

EXHIBIT N

JP Morgan Chase

JPMorgan Chase Bank

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILENICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

TRANSACTIONS		BALANCE
		Opening Ledges Collec-
Total Credits	213	1,663,567.98
Total Debits (incl. checks)	222	1,661,082.99
Total Checks Paid	75	1,72,892.60

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18DEC08-372

18DEC08-372

18-Dec-08

Statement of Account

In This Section

PLEASE EXAMINE THIS STATEMENT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THIS STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN: TONY TILETNICK
 685 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Ledger	Adj Ledger	Date	Value	F	T	References	Dabit	Credit / Balance	Description
03SEP	*	USM	DEP REF #	1259				1,233,756.06	REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/IC-000140-081103 31 AUG 2002 RFB=0022601663 0BF=F/B-01 STATEMENT ONE FUND LTD A/C .1-FR048-3 IMAD: 093811Q8024C05523
03SEP	03SEP	USD	YOUR: SW0050102022-PHE OUR: 2756200246FC					1,950,000.00	CHIPS CREDIT VIA: BROWN BROTHERS HARRIMAN & CO /0480 B/0: ANGLO IRISH BANK (SUISSE) S.A. GENEVE
03SEP	03SEP	USD	YOUR: SUBFROMHERMES OUR: 5276200246FC					4,000,000.00	REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 BNF=TROTANOY INVESTMENT COMPANY LTD/AC-ACIF04530 ORG=ANGLO IRISH BANK CSU SSN: 0173375 CHIPS CREDIT VIA: CITIBANK /0008 B/0: HERMES WORLD US FD
03SEP	03SEP	USD	YOUR: 31YY9999616242 OUR: 2422004566XN					4,396,425.00	REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00140081703 BNF=LAGOON INVESTMENT D ACCOUNT/IC-1FRO 1630 ORG=HERMES WORLD US FD OGB=BA NK OF BERNEUX (LUXENBOURG) S.A. LUX SSN: 0302254 RETURN OF A/P INVESTMENT PRINCIPAL A/P REDEEMPTION OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER.
03SEP	03SEP	USD	YOUR: NC0855782209030201 OUR: 02246002751N					21,1004,083.33	B/0: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02083 0 TO 02093 RATE 1.500
03SEP	03SEP	USD	OUR: 00000011711B					50,000,000.00	REF: MATURITY TICKET # 001171 CHECK PAID # 14301 CHECK PAID # 14308 CHECK PAID # 14325 CHECK PAID # 14299 CHECK PAID # 14300
	03SEP	USD						489.00	
	03SEP	USD						1,956.00	
	03SEP	USD						2,500.00	
	03SEP	USD						3,420.00	
	03SEP	USD						9,520.00	

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JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN: TONY TILETICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK 10022-4633

Ledger	Acct Ledger	Date	Value	F	T	References	Debit	Credit / Balance	Description
03SEP	USD	03SEP	16,618.00						CHECK PAID # 14306
03SEP	USD	03SEP	25,650.00						CHECK PAID # 14304
			35,000.00						FEDWIRE DEBIT
									VIA: WELLS FARGO MN
									/09/0000019
									A/C: JOHN C STOLLER
									5479 P.F.E. STOLLER/BNF/JOHN C. STOLLER/AC-
									RECEIVED 6-775 PRIVATE BANKING
									TMAD: 095B1QGC04C002128
									CHIPS DEBIT
									VIA: CITIBANK
									/0008
									A/C: THE CHARLOTTE M. MARDEN IRRE. IN
									PALM BEACH, FL 33480
									REF: CHARLIE BNF/FPC/TD ACCT
									157 THE CHARLOTTE M. MARDEN IRREVOCABLE INSURANCE TRUST
									SSN: 0328202
									CHECK PAID # 14305
									CHIPS DEBIT
									VIA: CITIBANK
									/0008
									A/C: MARDEN FAMILY FOUNDATION
									10128
									REF: MARDEN89 ATTN: BARBARA ROBINSON
									MGR: PRIVATE BANKING AND INVEST DIV
									/BNF/AC
									FOUNDATION
									SSN: 0325310
									CHIPS DEBIT
									VIA: CITIBANK
									/0008
									A/C: BERNARD A. MARDEN
									5480
									REF: BMARDEN ATT: JOHN SAMARO SERVICE OFFICER PRIVATE BANKING AND INVEST
									MENT DIVISION
									SSN: 0325048
									CHECK PAID # 14298
									CHICK PAID # 14302
									FEDWIRE DEBIT
									VIA: PLM BCH NAT B&T CO
									/067008647
									A/C: THE BERNARD MARDEN PROFIT SHS

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JP Morgan Chase

JPMorgan Chase Bank

CM

BERNARD L. MADDOFF INVESTMENT SECURITIES
ATTN: TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Statement of Account

Ledger Date	Adj Ledger Date	Value Date	F	References	Credit	Debit	Description
							PALM BEACH, FL 33680 REF: MARDPSP/BNF/FFC/ACC THE BERNARD MARDEN PROFIT SHARING P
03SEP	USD				120,190.00		TMAD: 0903B1Q6C08C002265
03SEP	USD				131,474.00		CHECK PAID # 14297
03SEP	USD				230,934.00		CHECK PAID # 14303
03SEP	USD				297,500.00		CHECK PAID # 14309
03SEP	USD				315,000.00		CHECK PAID # 14310
03SEP	USD				711,968.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK
					761,600.00		SYRACUSE NY 13206- REF: /TIME/11:00 FED296
03SEP	USD				986,301.00		CHECK PAID # 14296
03SEP	USD				986,301.00		CHECK PAID # 14316
03SEP	USD				986,301.00		CHECK PAID # 14317
03SEP	USD				986,301.00		CHECK PAID # 14318
03SEP	USD				986,301.00		CHECK PAID # 14319
03SEP	USD				986,301.00		CHECK PAID # 14320
03SEP	USD				986,301.00		CHECK PAID # 14322
03SEP	USD				986,301.00		CHECK PAID # 14323
03SEP	USD				986,301.00		A/P OVERNIGHT INVESTMENT A/P PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
					1,972,602.00		CHIPS DEBIT VIA: CITIBANK
03SEP	USD				1,972,602.00		/0008
03SEP	USD				1,972,602.00		A/C: THE BANK OF BERMUDA, LIMITED HAMILTON, BERMUDA BEN: TREMONT-BROAD MARKET FUND LDC.
03SEP	USD				1,972,602.00		REF: DRESDNER SSN: 0226882
03SEP	USD				1,972,602.00		BOOK TRANSFER DEBIT A/C: STERLING DOUBLEDAY ENTERPRISES
03SEP	USD				3,174,833.00		ORO: BERNARD L MADOFF 885 THIRD AVENUE NEW YORK NY 10022
03SEP	USD	YOUR: JODI OUR: 0140700246FP			4,000,000.00		
03SEP	USD	YOUR: JODI OUR: 0140300246FP			5,000,000.00		

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JPMorgan Chase Bank

Statement of Account

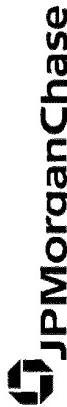
CM
 BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN: TONY TLETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK 10022-4833

Ledger	Adj. Ledger	Date	Value	F	T	References	Debit	Credit / Balance	Description
03SEP		USD	YOUR: ND0855151809030201				19,500,000.00		NASSAU DEPOSIT TAKEN
			OUR: 0224600913IN						A/C: BERNARD L MADOFF INC.
03SEP		USD	OUR: 00000012541B				30,000,000.00		ATTN: TONY TLETNICK
				****	Balance ****				REF: TO ESTABLISH YOUR DEPOSIT FR 0
03SEP		USD	YOUR: 31Y9974180247				1,245,385.49		209/3 TO 0209/4 RATE 1.7500
03SEP		USD	OUR: 2471004180XP				120.82		DEBIT MEMORANDUM
04SEP		USD	OUR: 00000011501B						REF: PURCHASE OF
				****	Balance ****				TICKET # 001254
04SEP		04SEP	USD	YOUR: SWF OF 02/09/04					CLOSING LEDGER BALANCE
			OUR: 2845500247JD						CLOSING COLLECTED BALANCE
									AIP INTEREST PAYMENT
									INTEREST ON PRINCIPAL OF
									\$3,74,853 AT AIP RATE=1.37% FOR
									AIP INVESTMENT DATED 09/03/02 AIP
									REFERENCE=31Y999599246 EFFECTIVE
									YIELD=01.38% EFFECTIVE YIELD
									REFLECTS COMPOUNDING OF INTEREST
									INTEREST
									REF: INTEREST
									TICKET # 001150
									BOOK TRANSFER CREDIT
									B/O: SALOMON SMITH BARNEY INC., OUTG
									NEW YORK NY 10013-
									ORG: /421075816
									MELVIN B NESSLE TTEE
									OGB: SALOMON SMITH BARNEY INC.
									NEW YORK NY
									VIA: CITY NATIONAL BANK OF FLORIDA
									/066004367
									REDIRE CREDIT
									MIAMI, FL 33137-5056
									REF: CHASE NYC/CTRANF=BERNARD L MA
									DOFF NEW YORK NY 10022-0834/AC-0001
									40081703 RFB=OB CITY MIAMI OBI=FFC
									T BRAMAN FAMILY IRREVOCABLE TRUST A
									IMAD: 0946F6B021C000056
									FEDWIRE CREDIT
									VIA: MELLON BANK N.A.
									/063000261
									B/O: VIRGINIA K MARX

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JPMorgan Chase Bank

Statement of Account

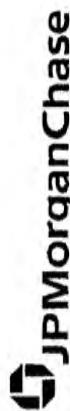
BERNARD L MADOFF INVESTMENT SECURITIES
 CM
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Ref#	Acct Ledger	Date	Value	F	Debit	Credit	Balance	Description
								VLG OF GOLF FL 33436
								REF: CHASE NYC CTR BBK=BERNARD L MADOFF NEW YORK NY 10022-4833/AC-0001
								40081703 BNF=1-CM61-3-0 REVOCABLE TRUST RFB-O/B MELLON PIT BB1-TIME/
								IMAD: 0900D3QC120C001212
								BOOK TRANSFER CREDIT
								B/O: SALOMON SMITH BARNEY INC, OUTS
								ORG: /71A0111510
								LARRY KING TEE
								OGB: SALOMON SMITH BARNEY INC.
								NEW YORK NY
								DEPOSIT CASH LETTER
								CASH LETTER 0000001260
								*VALUE DATE: 09/04/05 1,450.000
								RETURN OF AIP INVESTMENT PRINCIPAL
								AIP REDEEMED FOR J.P. MORGAN
								CHASE & CO. COMMERCIAL PAPER.
								BOOK TRANSFER
								B/O: INTERFAIR ACCOUNTS PROCESSING G
								NEWARK DE 19713-
								ORG: /Q26122001
								COTTAGE DEVELOPMENT LLC
								DEPOSIT CASH LETTER
								CASH LETTER 000000911
								NASSAU DEPOSIT TAKEN
								ATTN: TONY TILETNICK
								REF: TO REPAY YOUR DEPOSIT FR 02090
								3 TO 020304 RATE 1.7500
								MATURITY
								REF: MATURITY
								TICKET # 001150
								CHECK PAID # 14327
								FEDWIRE DEBIT
								VIA: OHIO SVGS LN CLE
								/241070435
								A/C: LORI FRIEDMAN AND DAVINA GREEN
								LONDON NW3 RU
								REF: GREENSPAN
								IMAD: 0900B1QGC03C001018
								CHIPS DEBIT
								VIA: HSBC BANK USA
								/0108
								TX063

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JPMorgan Chase Bank

Statement of Account

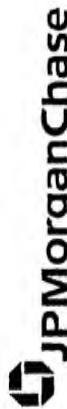
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILLETTICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars							
Account No:	140-0811703	Statement Start Date:	31 AUG 2002	Statement End Date:	30 SEP 2002	Statement Code:	000-USA-11
Statement No:	009	Page 7 of 49					
edgar	Ach Ledger	Date	F	Debit	Credit	Balance	Description
04SEP	04SEP USD	YOUR: JODI OUR: 0060000247FP		125,000.00			A/C: MARTIN J., JR AND SYLVIA S. JOE 10583-6941 REF: MARTY/BNF/FFC/ACCT ARTIN J., JOEL, JR. SYLVIA S. JOEL SSN: 0145588 FEDWIRE DEBIT VIA: PLM BCH NAT B&T CO /067008647
04SEP	04SEP USD	YOUR: JODI OUR: 0059900247FP		250,000.00			A/C: BERNARD A,CHARLOTTE A MARDEN 33480 REF: B. C. MARD/BNF/AC- ARD A MARDEN,CHARLOTTE A MARDEN IMAD: 09081B1QGC05C00990 FEDWIRE DEBIT VIA: PLM BCH NAT B&T CO /067008647
—	—	—	—	—	—	—	N INC. 09081B1QGC01C001232 RE: BERNFDN CTR/BBK YR 125 WORTH A. VE.: BRPALM BEACH FL 33480/BNF/ACC /8349 BERNARD A CHRIS S.MARDEN FD
04SEP	04SEP USD	YOUR: JODI OUR: 0059700247FP		750,000.00			IMAD: 09081B1QGC01C001232 FEDWIRE DEBIT VIA: NORTH FORK BK /021407912
04SEP	04SEP USD	YOUR: JODI OUR: 2470105642TC		1,201,675.91			A/C: A + G GOLDMAN PARTNERSHIP Rye, NY 10500 REF: GOLDMAN NEW IMAD: 09081B1QGC08C001215 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EFTPS - CHICAGO ORIG ID: 099999999 DESC DATE: 1 CO ENTRY DESCR: USA/XPYMTSEC/CCD TRACE#: 0210000120105642 EED: 020904 IND ID: 1222247881456409 IND NAME: BERNARD L MADOFF BOOK TRANSFER DEBIT
04SEP	04SEP USD	YOUR: CDS FUNDING OUR: 0286400247FP		3,492,452.24			A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11-00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.
04SEP	USD	YOUR: 31Y9999616247 OUR: 2474002709E		5,580,536.00			
04SEP	USD	YOUR: ND0856297809040201 OUR: 02247008051N		19,000,000.00			

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JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN TONY TILETNICK
 685 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars

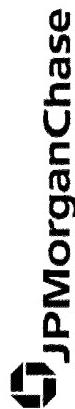
Account No: 140-081703
 Statement Start Date: 31 AUG 2002
 Statement End Date: 30 SEP 2002
 Statement Code: 000-USA-11
 Statement No: Page 8 of 49

Ledger Date	Adv Ledger Date	Value Date	F	T	Ref/Entries	Debit	Credit	Balance	Description
04SEP		USD OUR: 00000012031B				35,000,000.00			ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20904 TO 020905 RATE 1.6875
04SEP		USD YOUR: 31Y9974135248 OUR: 2481004135XP	**** Balance ****	08		1,518,343.08			REF: PURCHASE OF LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$5,580,536 AT AIP RATE=01.24% FOR AIP INVESTMENT DATED 09/04/02 AIP REFERENCE=31Y9999616247 EFFECTIVE YIELD=01.25% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST VIA: INVESTORS BANK & TRUST CO /011001638
05SEP		05SEP USD YOUR: Q/B INVESTORS BK OUR: 0214603248FF	**** Balance ****	192.22					B/O: NAOMI FRIED REF: CHASE NY/C/CTR/BK=BERNARD L MA 40081703 BNF=SHANE B TRUST U/W/O AR THUR FRIED/AC- STORS BK BBI=DCM7/MSD356.77/TIME/1 IMAD: 09051Q8023C00195
—	—								13,222.22 REF: INTEREST TICKET # 001010
05SEP		05SEP USD YOUR: SWF OF 02/09/05 OUR: 3150300248JD							BOOK TRANSFER CREDIT B/O: SALOMON SMITH BARNEY INC, OUTG ORG: /3851231014 BERNICE BAROFSKY + OGB: SALOMON SMITH BARNEY INC. NEW YORK NY FEDWIRE CREDIT VIA: CITIBANK /021000089
—	—								00081703 RFB=O/B CITIBANK NYC OBI=F OR THE BENEFIT OF: R.C. ASSOCIATES, IMAD: 09051Q8023C00195
05SEP		05SEP USD YOUR: Q/B CITIBANK NYC OUR: 0264102248FF				100,000.00			

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JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 CM
 ATTN: TONY TILENICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081103
 Statement Start Date: 31 AUG 2002
 Statement End Date: 30 SEP 2002
 Statement Code: 000-USA-11
 Statement No: 009
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Ledger	Adj Ledger	Date	Value	Ref	Ref#	Debit	Credit	Balance	Description
05SEP	*	USM	DEP REF # 1261			427,700.00			DEPOSIT CASH LETTER
							000001261		CASH LETTER 000001261
05SEP	05SEP	USD	YOUR: 0/B MELLON PIT			2,500,000.00		95,000	VALIDE DATE: 09/05
							09/06	332,700	FEDWIRE CREDIT
							VIA: MELLON BANK N A.		
							/063000261		
							B/O: E USA DTD 12/27/2000 BY MARTIN		
							1066 CLIFTON AVE CLIFTON NJ 07013		
							REF: CHASE NYCACTRBBK=BERNARD L MA		
							DOFF NEW YORK NY 10022-4834/AC-0001		
							40081703 BNF=THE MARTIN RAPPORT C		
							HARITABLE REMAINDER UNIT TRUST RFB=0		
							IMAD: 095D3QC120C2698		
							BOOK TRANSFER CREDIT		
							ROAD TOWN TORTOLA VIRGIN ISLANDS CGB		
							REF: /CHAS/USD5,00,ANF/B/O WHITE O		
							RICHARD INVESTMENT S, LTD. A/C 1-FR088		
							-3		
							RETURN OF AIP INVESTMENT PRINCIPAL		
							AIP REDEMPTION OF P MORGAN		
							CHASE & CO COMMERCIAL PAPER.		
							CHIPS CREDIT		
							VIA: ABN AMRO BANK N V		
							/0958		
							B/O: HARLEY INTERNATIONAL LTD.		
							REF: NBN=BERNARD L MADOFF NEW YORK		
							NY 10022-4834/AC-00014081703 ORG=		
							HARLEY INTERNATIONAL LTD. OGI=MESP		
							TERSON (BAHAMAS) LTD. NASSAU BAHAMAS		
							OBL-RE: F B O HARLEY INTERNATIONAL		
							NASSAU DEPOSIT TAKEN		
							B/O: BERNARD L MADOFF INC.		
							ATTN: TONY TILENICK		
							REF: TO REPAY YOUR DEPOSIT FR 02090		
							4 TO 020905 RATE 1.6875		
							MATURITY		
							REF: MATURITY		
							TICKET # 001010		
							CHIPS DEBIT		
							VIA: CITIBANK		
							/0008		
							A/C: ANNETTE + RUDY BONGIORNO		

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JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN: TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars

Account No: 140-0811703
 Statement Start Date: 31 AUG 2002
 Statement End Date: 30 SEP 2002
 Statement Code: 000-USA-11
 Statement No: 009

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Ref	Date	Adj Ledger	Value	F	Debit	Credit	Balance	Description
								NORTHLILLS, NY 11030
05SEP	05SEP	USD	YOUR: CDS FUNDING OUR: 0281700248NP		2,726,441.79			REF: RUANN SSN: 0175110 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-
05SEP	USD	YOUR: 31Y999595248 OUR: 248400268Z			16,335.874.00			REF: /TIME/11/00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
05SEP	USD	YOUR: ND085766209050201 OUR: 0224500907IN			23,000,000.00			NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK
05SEP	USD	YOUR: 00000011691B			40,000,000.00			REF: TO ESTABLISH YOUR DEPOSIT FR 0 20905 TO 020906 RATE 1.6875
								DEBIT MEMORANDUM
								REF: PURCHASE OF TICKET # 001169
								CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE
								AIP INTEREST PAYMENT
								INTEREST ON PRINCIPAL OF \$16,335.874 AT AIP RATE=01.25% FOR
								AIP INVESTMENT DATE=09/05/2002 AIP REFERENCE=31Y999595248 EFFECTIVE YIELD=01.26% . EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST
								REF: INTEREST TICKET # 000889
								FEDWIRE CREDIT VIA: WELLS FARGO
								/121000228
								B/O: MOT FAMILY INVESTORS L P CORTE MADERA CA 94925-1130
								REF: CHASE NY/C/CTR/BMF=BERNARD L MA DOFF NEW YORK NY 10022-4834/NC-0001
								40081703 RFB=0/B WELLS FARGO QBI=F0 R CREDIT MOT FAMILY INVESTORS LP BB IMAD: 090118/032R01635
								FEDWIRE CREDIT VIA: FBR NATIONAL BANK & TRUST /05507106
								B/O: DOWNTOWN INVESTORS LIMITED PRT WASH DC 20036-5300
								REF: CHASE NYC/CTR/BMF=BERNARD L MA

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JPMorgan Chase Bank

Statement of Account

CM
 BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN TONY TILENICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Date	Adj. Ledger	Value	F	Debit	Credit	Balance	Description
06SEP	06SEP USD	YOUR: 020906150528 QUR: 0202513249FF			1,000,000.00		DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B FBR NATL BK QBI=FF C/DOWNTOWN INVESTORS L/P/AC-#1-EM29 IMAD: 096E2Q0941C00016 FEDWARE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: MARVIN E MILLER 334965939
							REF: CHASE NY/CTR/BMF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B C00150528 QBI=FBO M ARVIN E MILLER 2000 TRUST MARVIN E IMAD: 096F3QCAIC01207 FEDWARE CREDIT VIA: CITY NATIONAL BANK /12201606 B/O: CHARLOT ENTERPRISES LP SAN RAFAEL CA 94901
							REF: CHASE NY/CTR/BMF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=O/B CITY NATL BK QBI=FF B/O: MACHER FAMILY PARTNERSHIP ACCT IMAD: 096L2LFCK1C000957 DEPOSIT CASH LETTER CASH LETTER 000001262 BOOK TRANSFER CREDIT B/O: BEACON ASSOCIATES LLC % DANZIG MAIN STREET WHITE PLAINS NY 10601 REF: FBO BEACON ASSOC.,LLC.A/C# 1B0 11B-3-0 DEPOSIT CASH LETTER CASH LETTER 000000912 VIA: CITIBANK /021000089
							B/O: AMERICAN MASTERS BROAD MARKET UNKNOWN REF: CHASE NY/CTR/BK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=AMERICAN MASTERS BROAD MARKET FUND II LTD/AC-#FR0830 RFB IMAD: 096C1Q8021C00193 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
06SEP	06SEP USD	YOUR: 000257006413 QUR: 0303001249FF			10,000,000.00		
06SEP	06SEP USD	YOUR: 31Y9999595248 QUR: 2482004552XN			16,335,874.00		

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 GROUP ID G18DEC08-372

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18-DEC-08



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars
 Account No: 140-081703
 Statement Start Date: 31 AUG 2002
 Statement End Date: 30 SEP 2002
 Statement Code: 000-USA-11
 Statement No: 009
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Ledger Date	Adv Ledger Date	Value Date	F	Referrals	Debit	Credit	Balanc	Description
06SEP		USD	YOUR: NC0857662609060201 OUR: 02249004151N				23,001,078.13	NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02090 5 TO 020916 RATE 1 .0875 Maturity
06SEP		USD	OUR: 00000008891B			45,000,000.00		TICKET # 000889 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11/00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20906 TO 020909 RATE 1 .250 PURCHASE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. DEBIT MEMORANDUM REF: PURCHASE OF
06SEP	06SEP	USD	YOUR: CDS FUNDING OUR: 0349600249FP		2,242,167.00			
06SEP		USD	YOUR: 31Y999613249 OUR: 24940027072E		15,622,686.00			
06SEP		USD	YOUR: ND0858853009060201 OUR: 0224900851IN		21,000,000.00			
06SEP		USD	OUR: 00000012381B		35,000,000.00			
06SEP		USD	OUR: 00000011401B		40,000,000.00			
			**** Balance **** **** Balance ****		3,725,000.48			CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$15,222,666 AT AIP RATE=01.21% FOR AIP INVESTMENT DATE 09/06/02 AIP REFERENCE 31Y999613249 YIELD 01.22% EFFECTIVE REFLECTS COMPOUNDING OF INTEREST INTEREST PER TICKET # 001238 INTEREST REF: INTEREST TICKET # 001087
06SEP	06SEP	USD	YOUR: 31Y9974147252 OUR: 2521004147XP		1,575.30			
06SEP		USD	OUR: 00000010871B			4,667.29	19,833.33	
06SEP		USD	OUR: 00000012381B					
06SEP		USD	YOUR: 000337 OUR: 0235208252FF		65,000.00			FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: KAUFMAN FOUNDATION MUSKEGON MI 494401237 USA

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 GROUP ID G18Dec08-372
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18-Dec-08



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN: TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Adj. to next statement date	Value date	Debit	Credit	Balance	Description
09SEP	09SEP USD	YOUR: 0/B BK OF NYC OUR: 3596100252FC	100,000.00		REF: CHASE NYC/CTR/BNK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=KAUFMAN FOUNDATION/AC-0001 1-EM012-3-0 RFB0001337 OBI=1SN: 020 IMAD: 090961QH051C002710 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: WALLER AVENUE #748 1-911-682-0473 REF: NBBB=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 DOFF NEW YORK NY 10022-4834/AC-0001 LOWELL M SCHUMAN AC-1 SJ0395-3 ORG =WALLER AVENUE #748 1-914-682-0473 SSN: 020161 FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: BEAR LAKE LLC MUSKEGO MI 494401237 USA REF: CHASE NYC/CTR/BNK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-0001 DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=BEAR LAKE PARTNERS/AC-0001 1-EM012-3-0 RFB0001338 OBI=1SN: 020 IMAD: 090961QH051C002713 DEPOSIT CASH LETTER CASH LETTER 0000001263 XVALUE DATE: 09/09 30,000 09/10 105,697 09/11 65,071 09/12 36,850 FEDWIRE CREDIT VIA: WELLS FARGO BANK N.A. /091000019 B/O: DORADO INVESTMENT CO EDINA, MN 55436
09SEP	09SEP USD	YOUR: 0003338 OUR: 0236414252FF	350,000.00		
09SEP	*	USD DEP REF # 1263	823,618.59		
09SEP	09SEP USD	YOUR: FW02723252083694 OUR: 0124963252FF	2,000,000.00		
09SEP	09SEP USD	YOUR: 3199999618249 OUR: 2492004607XN	15,622,686.00		
09SEP	09SEP USD	YOUR: NC0858853009090201 OUR: 0225200251IN	21,002,843.75		

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 GROUP ID G18Dec08-372

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JP Morgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 CM
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703
 Statement Start Date: 31 AUG 2002
 Statement End Date: 30 SEP 2002
 Statement Code: 000-US-A-11
 Statement No: 009

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Adj. Date	Adj. Ledger Date	Value Date	F	References	debit	Credit / Balance	Description
09SEP		USD	OUR:	00000010871B		30,000,000.00	ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02090 6 TO 02090 RATE 1.6250
09SEP		USD	OUR:	00000012381B		35,000,000.00	MATURITY REF: MATURITY COMMERCIAL PA PER TICKET # 001087
09SEP	09SEP	USD	YOUR:	JODI I OUR: 0123700252FP	500,000.00		FEDWIRE DEBIT VIA: FBR NATL BK TR MD /053071066
	09SEP	USD			986,301.00		A/C: EDWARD H. KAPLAN WASHINGTON, D.C. 20036
	09SEP	USD			986,301.00		REF: EIGHTEEN IMAD: 0919B1QEC04C001464
	09SEP	USD			986,301.00		CHECK PAID # 14332
	09SEP	USD			986,301.00		CHECK PAID # 14333
	09SEP	USD			986,301.00		CHECK PAID # 14334
	09SEP	USD			986,301.00		CHECK PAID # 14335
	09SEP	USD			986,301.00		CHECK PAID # 14336
	09SEP	USD			986,301.00		CHECK PAID # 14337
	09SEP	USD			1,972,692.00		CHECK PAID # 14338
	09SEP	USD			1,972,692.00		BOOK TRANSFER DEBIT
	09SEP	USD			2,805,000.00		A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: DOUBLE DAY
	09SEP	USD	YOUR:	JODI I OUR: 0123600252FP	3,000,000.00		TIME/11/00 FEEDBK BOOK TRANSFER DEBIT
	09SEP	USD	YOUR:	31Y999608252	3,753,596.00		A/C: STERLING DOUBLE DAY ENTERPRISES FLUSHING NY 11368
	09SEP	USD	OUR:	25244027012E			ORG: BERNARD L MADOFF 885 THIRD AVENUE
	09SEP	USD	YOUR:	ND086981709090201 OUR: 0225200891N	19,000,000.00		REF: DOUBLE DAY AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKIN
	09SEP	USD	OUR:	00000012211B	24,000,000.00		ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20909 TO 020910 RATE 1.6875 PURCHASE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001221

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 GROUP ID G18DE08-372

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JPMorgan Chase

Morgan Chase Bank

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TELNICK
1000 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Statement of Account

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GROUP ID G18DEC08-372

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JPMorgan Chase Bank

Statement of Account

CM
 BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
 Statement Start Date: 31 AUG 2002
 Statement End Date: 30 SEP 2002
 Statement Code: 000-JSA-11
 Statement No: 009
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Ledger	Adj. Letter	Value	Date	F	T	References	Debit	Credit / Balance	Description
10SEP		USD	OUR:	0000001221IB			24,000,000.00	24,000,000.00	MATURITY REF: MATURITY PER TICKET # 001221 COMMERCIAL PA
10SEP		USD	OUR:	0000001254IB			30,000,000.00	30,000,000.00	MATURITY REF: MATURITY
10SEP		10SEP	USD	YOUR: JODI	0062500253FP		200,000.00	200,000.00	FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 A/C: MERRITT KEVIN AND PATRICE M AU SEATTLE WASHINGTON 98102 REF: P AULD
10SEP		10SEP	USD	YOUR: JODI	0062400253FP		220,000.00	220,000.00	IMAD: 0910B1QGCC2C000939 CHECK PAID # 143331 CHECK PAID # 143330
10SEP		10SEP	USD	YOUR: JODI	0062400253FP		220,000.00	220,000.00	FEDWIRE DEBIT VIA: NATL BRIDGEHAMPTON /02146667 A/C: DAVID + PATRICIA SILVER 10021
10SEP		10SEP	USD	YOUR: JODI	0078500253FP		1,701,768.00	1,701,768.00	REF: SILVER IMAD: 0910B1QGCC01C001008 CHECK PAID # 14329 FEDWIRE DEBIT VIA: CAPE TR HYANNIS /011305749
10SEP		10SEP	USD	YOUR: JODI	0062600253FP		2,000,000.00	2,000,000.00	A/C: OYSTER HARBORS MARINE OSTERVILLE, MA 02655 REF: OYSTER HARBORS/TIME/10/36 IMAD: 0910B1QGCC001298 CHIPS DEBIT VIA: HSBC BANK USA /0108
10SEP		10SEP	USD	YOUR: JODI	0078500253FP		2,130,348.00	2,130,348.00	A/C: HSBC BANK NEW YORK, NY 10022 REF: REIDIAND SSN: 01573322 A/P OVERNIGHT INVESTMENT & CO. COMMERCIAL PAPER. BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206 REF: /TIME/11:00 FEDBK
10SEP		10SEP	USD	YOUR: 31Y999623233			2,491,621.57	2,491,621.57	
				OUR: 253400027152E					
				OUR: 0104000253FP					

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JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 CM
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars

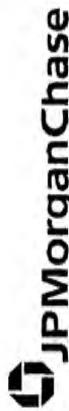
Account No: 140-081703
 Statement Start Date: 31 AUG 2002
 Statement End Date: 30 SEP 2002
 Statement Code: 000-USA-11
 Statement No: 009
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Ledger	Adv Ledger	Value Date	Date	F	T	References	Dedir	Credit / Balance	Description
10SEP		10SEP	USD	YOUR: JODI				4,158,559.74	FEDWIRE DEBIT VIA: FW121000358
				QUR: 0067500253FP					
10SEP		USD	YOUR: ND0861040509100201				23,000.0000		A/C: BANC OF AMERICA SECURITIES LLC SAN FRANCISCO, CA 94111 REF: CAROLYN/BNF/FFC A/C 1120 C AROLYN JEAN BENAMIN, EXECUTRIX FOR THE ESTATE OF ROBERT A. BENAMIN/T IME/10/06 IMAD: 09108109G03C001019 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20910 TO 020911 RATE 1.6250
10SEP		USD	OUR: 0225300825IN				40,000.0000		DEBIT MEMORANDUM REF: PURCHASE OF
10SEP		USD	YOUR: 00000011251B			**** Balance ****	686,921.82		CLOSING TICKET # 001125 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE INTEREST PAYMENT
10SEP		USD	OUR: 31Y9974142254			**** Balance ****	73.33		INTEREST ON PRINCIPAL OF \$2,130.348 AT AIP RATE=01.24% FOR AIP INVESTMENT DATED 09/10/02 AIP REFERENCE=31Y99962353 EFFECTIVE YIELD=01.23% EFFECTIVE REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
11SEP		USD	OUR: 00000012031B				11,569.44		
11SEP		11SEP	USD	YOUR: Q/B CITIBANK NYC			30,000.00		CHIPS CREDIT VIA: CITIBANK
				QUR: 3512500254FC					/0008 D/O: RITA D GRAYBOW & MALIBU CA 90265-2642 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-0834/AC-000140081703 ORG= 2630120930 MALIBU CA 90265-2642 OG B#4001172 990-00145-0 QBI-FBO RIT SSN: 0200592
11SEP	10SEP	11SEP	US1	OUR: 0000305117SS			164,000.00		DEPOSIT CASH LETTER CASH LETTER 0000001264
				DEP REF # 1264			385,004.49		DEPOSIT CASH LETTER CASH LETTER 0000001267
				DEP REF # 1267					VALUE DATE: 09/11 300,000 85,004

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 GROUP ID G18Dec08-372

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18-Dec-08



JPMorgan Chase Bank

Statement of Account

CM
 BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN: TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4633

Ledger Date	Adj. Ledger Date	Value Date	F	Reference	Debit	Credit / Balance	Description
11SEP		USD	YOUR: 31Y9999623253 OUR: 2532004594XN		2,130,348.00		RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. BOOK TRANSFER DEBIT
11SEP		11SEP USD	YOUR: SNF OF 02/09/11 OUR: 4176600254JD		8,000,000.00		B/O: SALOMON SMITH BARNEY INC, OUTG ORG: /5861072212 KELMAN PARTNERS LP OGB: SALOMON SMITH BARNEY INC. NEW YORK NY 10013-
11SEP		USD	YOUR: NC0861040509110201 OUR: 0225400245IN		23,001,038.19		NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FOR 02091 0 TO 02091 RATE 1.6250
11SEP		USD	OUR: 00000012031B		35,000,000.00		MATURITY REF: MATURITY TICKET # 001203
11SEP		11SEP USD	YOUR: JODI OUR: 0106300254FP		150,000.00		BOOK TRANSFER DEBIT A/C: DAVID L KUGEL FLOWER HILL NY 11050-453 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: KUGELDP
11SEP		11SEP USD	YOUR: ERIN OUR: 0105800254FP		200,000.00		BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 BX-L ORG: BERNARD L MADOFF
11SEP		11SEP USD	YOUR: ERIN OUR: 0105700254FP		232,000.00		885 THIRD AVENUE REF: LORDJAKE/BWF/SORT CODE 56-00-2 O HOLBORN CIRCUS BRANCH BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND N1 BX-L ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: LORDJAKE/BWF/SORT CODE 56-00-2 O HOLBORN CIRCUS BRANCH FEDWIRE DEBIT VIA: WELLS FARGO WEST 102000076
11SEP		11SEP USD	YOUR: JODI OUR: 0105900254FP		500,000.00		A/C: KATZ GROUP LIMITED PARTNERSHIP 0302 REF: KATZGRP IMAD: 09118LQGC05C001225

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JPMorgan Chase

IBM and Chase Bank

CM

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
1885 THIRD AVENUE 16TH FLOOR
NEW YORK NY 10022-4833

Statement of Account

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
11SEP		11SEP	USD	YOUR: JODI OUR: 0106200254FP		660,000.00		FEDMTR DEBIT VIA: FLEET NATL BK MA /011000590 A/C: ALAN D. BLEZNAK REF: BIEZNAK IMAD: 0911B10GC06C001233 BOOK TRANSFER DEBIT A/C: MR NEIL D YELSEY PELMHAM NY 10503-250 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: YELSEY FEINWIRE DEBIT VIA: CITICORP SAVINGS /266086554 A/C: JEFFRY M. + BARBARA PICOWER FDN REF: PICFDN IMAD: 0911B10GC03C001279 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00:00 FEDBK AIP OVERNIGHT INVESTMENT & CO COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20911 TO 020912 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 0006655 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$10,987.327 AT AIP RATE 01-22% FOR AIP INVESTMENT DATED 09/11/01 REFERENCE=3LY9999612254 EFFECTIVE YIELD=01-23% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST EFFECT 13.222222
11SEP		11SEP	USD	YOUR: JODI OUR: 0106000254FP		900,000.00		
11SEP		11SEP	USD	YOUR: JODI OUR: 0106100254FP		1,500,000.00		
11SEP		11SEP	USD	YOUR: CDS FUNDING OUR: 0322800254FP		3,157,774.02		
11SEP		11SEP	USD	YOUR: 3LY9999612254 OUR: 255400027062E		10,987,327.00		
11SEP		11SEP	USD	YOUR: NDD0862120109110201 OUR: 02254009131N		16,000,000.00		
11SEP		11SEP	USD	OUR: 00000006651B		35,000,000.00		
11SEP		11SEP	USD	YOUR: 3LY99741012255 OUR: 2551004101XP		121,854.30 **** Balance **** **** Balance ****	372.35	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$10,987.327 AT AIP RATE 01-22% FOR AIP INVESTMENT DATED 09/11/02 AIP REFERENCE=3LY9999612254 EFFECTIVE YIELD=01-23% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST EFFECT 13.222222

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18DEC08-372

18-Dec-08



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 CM
 ATTN TONY TILENNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703
 Statement Start Date: 31 AUG 2002
 Statement End Date: 30 SEP 2002
 Statement Code: 000-USA-11
 Statement No: 0019
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Transac tions	Adv. ledger Date	Value	F Date	T Date	References	Debit	Credit	Balance	Description
									TICKET # 001169
12SEP	12SEP USD	YOUR: 000085 OUR: 0103913255FF				400,000.00			FEDWIRE CREDIT VIA: BANK ONE CHICAGO
									/071000013
									B/O: LEWIS W BERNARD 1994 DESCENDEN
									NEW YORK NY 101246059 USA
									REF: CHASE NYCCTR/BNK=BERNARD L MA
									DOFF NEW YORK NY 10022-4434/AC-0001
									4008103 BNF=LEWIS W BERNARD 1994
									DESCENDANT'S TRUST/AC-12BZ53 RFB=00
									IMAD: 091201QH051C001251
									FEDWIRE CREDIT
									VIA: FLEET NATIONAL BANK
									/011500010
									B/O: FSC AGT FLT TR MASTERCASH FNB
									ROCHESTER NY 14638
									REF: CHASE NYCCTR/BNF=BERNARD L MA
									DOFF NEW YORK NY 10022-4434/AC-0001
									4008103 REF=0909120008074 DBT=BN
									F/F C WEINGEROFF ASSOCIATES PT NR
									IMAD: 091211QF148C012465
									DEPOSIT CASH LETTER
									CASH LETTER 0000001266
									*VALUE DATE: 09/12
									530,001
									09/13 165,573
									09/16 196,215
									09/17 10,375
12SEP	12SEP USD	YOUR: 020912000800074 OUR: 0128303255FF				400,000.00			BOOK TRANSFER
									B/O: GREENWICH SENTRY LP
									NEW YORK NY 10022-4614
									ORG: /000000151804
									GREENWICH SENTRY LP
									DEPOSIT CASH LETTER
									CASH LETTER 0000000913
									RETURN OF A/P INVESTMENT PRINCIPAL
									A/P REDEMPTION OF J.P. MORGAN
									CHASE & CO COMMERCIAL PAPER.
									NASSAU DEPOSIT TAKEN
									B/O: BERNARD L MADOFF INC.
									ATTN: TONY TILENNICK
									REF: TO REPAY YOUR DEPOSIT FOR 02091
									1 TO 020912 RATE 1.3875
									MATURITY
									REF: MATURITY TICKET # 001169

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 GROUP ID 18DEC08-372

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18-DEC-08

 JPMorgan Chase

JPMorgan Chase Bank

CM

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILENICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Statement of Account

Ledger Date	Adj. Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
12SEP		12SEP	USD	YOUR: CDS FUNDING OUR: 0136800255FP		1,003,547.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-5 REF: /TIME/11:00 FEDBK CHIPS DEBIT VIA: CITIBANK '0008 A/C: JF INVESTMENT, L.L.C. 10022 REF: NEWAFINV SSN: 012170 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASAU DEPOSIT TAKEN A/C: BERNARD L MADIFF INC. ATTN: TONY TLETTICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20912 TO 020213 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001138
12SEP		12SEP	USD	YOUR: 31Y9999627255 OUR: 25540022720Z		5,317,980.00		
12SEP		12SEP	USD	YOUR: N00863284409120201 OUR: 02255009131N		23,000,000.00		
12SEP		12SEP	USD	OUR: 00000011381B		45,000,000.00		**** Balance **** **** Balance ****
12SEP		12SEP	USD	YOUR: 31Y997403256 OUR: 2561004103XP		372,763.21		CLOSING LEDGER BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$5,17,980 AT AIP RATE=01.26% AIP INVESTMENT DATED 09/12/02 AIP REFERENCE=31Y99927255 EFFECTIVE YIELD=01.25% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: 183.17
13SEP		13SEP	USD	OUR: 00000011401B		13,222.22		REF: 13,222.22 INTEREST TICKET # 001140
13SEP		13SEP	USD	YOUR: 0S1 OF 02/09/13 OUR: 0160900256ES		63,000.00		BOOK TRANSFER B/O: GREENWICH SENTRY LP NEW YORK NY 10022-4614 ORG: /00000151804 GREENWICH SENTRY LP FEDTIRE CREDIT VIA: BANK OF AMERICA NA '1200058 B/O: THEODORE SLAVIN, TRUSTEE NA
13SEP		13SEP	USD	YOUR: 01020913004860NN OUR: 0310502256FF		400,000.00		CHASE NYC/CITY BNF=BERNARD L MA DOFF: NEW YORK NY 10022-4835 AC-0001

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18DCE08-372

18DEC08-372

18-Dec-08

TX063



JPMorgan Chase Bank

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILENICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Ledger Date	Adj Ledger Date	Value Date	Reference #	Customer	Debit	Credit	Balance	Description
13SEP	*	USM	DEP REF #	1265				40081703 RFB 010209130048660NN OBI=F URTHER CREDIT TO :THEODORE J.SLAVIN, IMAD: 0913L1LFBF5C0122
13SEP	13SEP	USD	YOUR: 045-77699-117 OUR: 0203514256FF		452,500.00			40081703 RFB 010209130048660NN OBI=F DEPOSIT CASH LETTER CASH LETTER 0000001265 *VALUE DATE: 09/16 09/17 09/18 09/17 09/18 09/17 09/18 09/17 FEDWIRE CREDIT VIA: MELLON BANK N.A. /043000621 B/O: NEEDBERGER BEMAN LLC NEW YORK NY 10041-0004 REF: CHASE NYC/CIR/BNF=BERNARD L MA DORF NEW YORK NY 10022-4834AC-0001 40081703 RFB 045-77699-117 BERNICE MANOCHI BBB# /TIME/15:18 IMAD: 0913D3C12C03599 FEDWIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW 0021001318 B/O: IRINE PERGAMENT OLD WESTBURY NY 1156 REF: CHASE NYC/CIR/BNF=BERNARD L MA DORF NEW YORK NY 10022-4834AC-0001 40081703 RFB 0/B US TR NYC OBI=AC- 140 081 703 BERNARD L MADOFF F/B/O IMAD: 0913BCBNIA000061 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER. /021001318 B/O: MURRAY PERGAMENT OLD WESTBURY NY 1156 REF: CHASE NYC/CIR/BNF=BERNARD L MA DORF NEW YORK NY 10022-4834AC-0001 40081703 RFB 0/B US TR NYC OBI=AC- 140 081 703 BERNARD L MADOFF F/B/O IMAD: 0913BCBNIA000057 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLENTICK REF: TO YOUR DEPOSIT FR 02091
13SEP	13SEP	USD	YOUR: 31Y9999527255 OUR: 2522004664XN			5,317,980.00	10,000,000.00	23,001,038.19
13SEP	13SEP	USD	YOUR: 0/B US TR NYC OUR: 0084213256FF					NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILLENTICK REF: TO YOUR DEPOSIT FR 02091

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18DCC08-372

18DEC08-372

18-DEC-08



JP Morgan Chase Bank

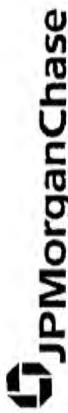
Statement of Account

CM
 BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN TONY TLEETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Statement of Account						
				In US Dollars		
Ledger		Date	Status	Credit	Debit	Description
						MATURITY
13SEP	USD	OUR: 00000011401B		40,000,000.00		REF: MATURITY TICKET # 001140
13SEP	13SEP USD	YOUR: JODI OUR: 0072300256FP		1,000,000.00		FEDWIRE DEBIT VIA: FLEET NATL BUFF /021300019 A/C: FRED A. DAIBES 07020
13SEP	13SEP USD	YOUR: CDS FUNDING OUR: 0337300256FP		1,815,808.52		REF: FDAIBES IMAD: 091310QGC01C001153 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13216 REF: /TIME/1.00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.
13SEP	USD	YOUR: 31Y9999623256 OUR: 25640027162E		4,187,615.00		ATTN: TONY TLEETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20913 TO 020916 RATE 1.6250
13SEP	USD	YOUR: ND0864537209130201 OUR: 02256008231N		25,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001180
13SEP	USD	YOUR: 00000011801B		50,000,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$4,187,615 AT AIP RATE=01.22% FOR AIP INVESTMENT DATED 09/13/02 AIP REFERENCE=31Y999623256 EFFECTIVE YIELD=01.23% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 001107
13SEP	*** Balance ***			659,690.37		FEDWIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST /022000046
13SEP	*** Balance ***			425.73		B/O: TRUST - FED SETTLEMENT DO NOT MAIL INTEROFFICE REF: CHASE NYCCTR/BIF BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=MT020916002340 OBI-AC # 1KU182 STERLING EQUITIES EMPLOYEE
16SEP	USD	OUR: 00000011071B		14,875.00		18-Dec-08
16SEP	16SEP USD	YOUR: MT020916002340 OUR: 0392113259FF		40,848.31		TX063

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-372

18Dec08-372



JPMorgan Chase Bank

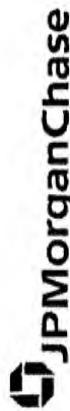
Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 CM
 ATTN TONY TILENICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703
 Statement Start Date: 31 AUG 2002
 Statement End Date: 30 SEP 2002
 Statement Code: 000-USA-11
 Statement No: 009
 Page 24 of 49

Logon#	Adj Ledger#	Value	F	Date	Debit	Credit / Balance	Description
16SEP	16SEP USD	YOUR: 8-091302-4-2					IMAD: 0916B2Q8921C000987
		OUR: 3963400259FC					CHIPS CREDIT
							VIA: BANK OF NEW YORK
							/001; FIRST TRUST CORPORATION
							B/O: FIRST TRUST CORPORATION
							REF: NBNF=BERNARD L MADOFF NEW YORK
							NY 10022-4834/AC-000140081703 ORG=
							FIRST TRUST CORPORATION DENVER CO
							80202-3323 OBI=MARTIN SILBERSWEIG 1
							SSN: 0227454
							DEPOSIT CASH LETTER
							CASH LETTER 000001368
							*VALUE DATE: 09/17
							365,400
							8,100
							FEDWIRE CREDIT
							VIA: CITIBANK
							/021000089
							B/O: REDIRECTED 3542
							EET FLOOR 56TH
							REF: CHASE NYC/CTR/BBK=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 BNF=GF INVESTMENT LLC/AC-1
							6030830 RPF=0/B CITIBANK NYC BAI=/T
							IMAD: 0916B1Q8023C00473
							CHIPS CREDIT
							VIA: BANK OF NEW YORK
							/0001
							B/O: FIRST TRUST CORPORATION
							DENVER CO 80202-3323
							REF: NBNF=BERNARD L MADOFF NEW YORK
							NY 10022-4834/AC-0001
							40081703 BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RPF=0/B BK OF NYC OBI=FPC
							THE ABETTOR FOUNDATION BBI-/TIME/13
							IMAD: 0916B1Q8154C004381
							FEDWIRE CREDIT
							VIA: BANK OF NEW YORK
							/021000018
							B/O: SANFORD C. BERNSTEIN & CO., LL
							I NOLEXINGTON AVE NY, NY 10060
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RPF=0/B BK OF NYC OBI=FPC
							THE ABETTOR FOUNDATION BBI-/TIME/13
							IMAD: 0916B1Q8154C004381
							FEDWIRE CREDIT
							VIA: BANK OF NEW YORK
							/021000018
							B/O: SANFORD C. BERNSTEIN & CO., LL
							I NOLEXINGTON AVE NY, NY 10060
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RPF=0/B BK OF NYC OBI=FPC
							THE ABETTOR FOUNDATION BBI-/TIME/13
							IMAD: 0916B1Q8154C004381
							FEDWIRE CREDIT
							VIA: BANK OF NEW YORK
							/021000018
							B/O: SANFORD C. BERNSTEIN & CO., LL
							I NOLEXINGTON AVE NY, NY 10060
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RPF=0/B BK OF NYC OBI=FPC
							THE ABETTOR FOUNDATION BBI-/TIME/13
							IMAD: 0916B1Q8154C004381
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							VIA: BANK OF NEW YORK
							/021000018
							B/O: SANFORD C. BERNSTEIN & CO., LL
							I NOLEXINGTON AVE NY, NY 10060
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RPF=0/B BK OF NYC OBI=FPC
							THE ABETTOR FOUNDATION BBI-/TIME/13
							IMAD: 0916B1Q8154C004381
							FEDWIRE CREDIT
							VIA: BANK OF NEW YORK
							/021000018
							B/O: SANFORD C. BERNSTEIN & CO., LL
							I NOLEXINGTON AVE NY, NY 10060
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RPF=0/B BK OF NYC OBI=FPC
							THE ABETTOR FOUNDATION BBI-/TIME/13
							IMAD: 0916B1Q8154C004381
							FEDWIRE CREDIT
							VIA: BANK OF NEW YORK
							/021000018
							B/O: SANFORD C. BERNSTEIN & CO., LL
							I NOLEXINGTON AVE NY, NY 10060
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RPF=0/B BK OF NYC OBI=FPC
							THE ABETTOR FOUNDATION BBI-/TIME/13
							IMAD: 0916B1Q8154C004381
							FEDWIRE CREDIT
							VIA: BANK OF NEW YORK
							/021000018
							B/O: SANFORD C. BERNSTEIN & CO., LL
							I NOLEXINGTON AVE NY, NY 10060
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RPF=0/B BK OF NYC OBI=FPC
							THE ABETTOR FOUNDATION BBI-/TIME/13
							IMAD: 0916B1Q8154C004381
							FEDWIRE CREDIT
							VIA: BANK OF NEW YORK
							/021000018
							B/O: SANFORD C. BERNSTEIN & CO., LL
							I NOLEXINGTON AVE NY, NY 10060
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RPF=0/B BK OF NYC OBI=FPC
							THE ABETTOR FOUNDATION BBI-/TIME/13
							IMAD: 0916B1Q8154C004381
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							VIA: BANK OF NEW YORK
							/021000018
							B/O: SANFORD C. BERNSTEIN & CO., LL
							I NOLEXINGTON AVE NY, NY 10060
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RPF=0/B BK OF NYC OBI=FPC
							THE ABETTOR FOUNDATION BBI-/TIME/13
							IMAD: 0916B1Q8154C004381
							FEDWIRE CREDIT
							VIA: BANK OF NEW YORK
							/021000018
							B/O: SANFORD C. BERNSTEIN & CO., LL
							I NOLEXINGTON AVE NY, NY 10060
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							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RPF=0/B BK OF NYC OBI=FPC
							THE ABETTOR FOUNDATION BBI-/TIME/13
							IMAD: 0916B1Q8154C004381
							FEDWIRE CREDIT
							VIA: BANK OF NEW YORK
							/021000018
							B/O: SANFORD C. BERNSTEIN & CO., LL
							I NOLEXINGTON AVE NY, NY 10060
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RPF=0/B BK OF NYC OBI=FPC
							THE ABETTOR FOUNDATION BBI-/TIME/13
							IMAD: 0916B1Q8154C004381
							FEDWIRE CREDIT
							VIA: BANK OF NEW YORK
							/021000018
							B/O: SANFORD C. BERNSTEIN & CO., LL
							I NOLEXINGTON AVE NY, NY 10060
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RPF=0/B BK OF NYC OBI=FPC
							THE ABETTOR FOUNDATION BBI-/TIME/13
							IMAD: 0916B1Q8154C004381
							FEDWIRE CREDIT
							VIA: BANK OF NEW YORK
							/021000018
							B/O: SANFORD C. BERNSTEIN & CO., LL
							I NOLEXINGTON AVE NY, NY 10060
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RPF=0/B BK OF NYC OBI=FPC
							THE ABETTOR FOUNDATION BBI-/TIME/13
							IMAD: 0916B1Q8154C004381
							FEDWIRE CREDIT
							VIA: BANK OF NEW YORK
							/021000018
							B/O: SANFORD C. BERNSTEIN & CO., LL
							I NOLEXINGTON AVE NY, NY 10060
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RPF=0/B BK OF NYC OBI=FPC
							THE ABETTOR FOUNDATION BBI-/TIME/13
							IMAD: 0916B1Q8154C004381
							FEDWIRE CREDIT
							VIA: BANK OF NEW YORK
							/021000018
							B/O: SANFORD C. BERNSTEIN & CO., LL
							I NOLEXINGTON AVE NY, NY 10060
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RPF=0/B BK OF NYC OBI=FPC
							THE ABETTOR FOUNDATION BBI-/TIME/13
							IMAD: 0916B1Q8154C004381
							FEDWIRE CREDIT
							VIA: BANK OF NEW YORK
							/021000018
							B/O: SANFORD C. BERNSTEIN & CO., LL
							I NOLEXINGTON AVE NY, NY 10060
							REF: CHASE NYC/CTR/BNF=BERNARD L MA
							DOFF NEW YORK NY 10022-4834/AC-0001
							40081703 RPF=0/B BK OF NYC OBI=FPC
							THE ABETTOR FOUNDATION BBI-/TIME/13
							IMAD: 0916B1Q8154C004381
							FEDWIRE CREDIT
							VIA: BANK OF NEW YORK
							/021000018
							B/O: SANFORD C. BERNSTEIN & CO., LL
							I NOLEXINGTON AVE NY, NY 10060
							REF: CHASE NYC/CTR/BNF=BERNARD L MA



JPMorgan Chase Bank

Statement of Account

CM
 BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK 10022-4835

Statement of Account						
In US Dollars						
Date	Adj. Ledger	Value	F	T	References	Description
18SEP	16SEP USD	YOUR: SWF OF 02/09/16 OUR: 7836300259FT		1,000,000.00		BOOK TRANSFER CREDIT B/D: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /HDM794731 GEORGE D LEVY QGB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 REF: FBO GEORGE LEVY TRUST FEDWIRE CREDIT VIA: CITIBANK /0210000089 B/O: [REDACTED] 9536
18SEP	16SEP USD	YOUR: D/B CITIBANK NYC OUR: 0150208259FF		1,284,000.00		TOWER 152 W 57TH ST, 56TH FL DOFF: CHASE NY CTR/BK=BERNARD L MA DOFF: NEW YORK NY 10022-4834/AC-0001 40081703 BNF=MJ INVESTMENT,LILCAC-1 M014630 RFI=0/B CITIBANK NYC BRI=/T TMAD: 0916B1Q8024C000668 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FOR 02091 3 TO 020916 RATE 1.6250 Maturity REF: MATURITY FEDWIRE DEBIT VIA: COMM BK OF WASH
16SEP	USD	YOUR: 31Y9999623256 OUR: 256200594XN		4,187,615.00		/125008013 A/C: KEVIN AND PATRICE AULD FOUNDAT SEATTLE, WASHINGTON 98102 REF: PATFDN/BNF/ACT 001149202 KEVI N AND PATRICE AULD FOUNDATION TMAD: 0916B1Q8024C0001888 CHIPS DEBIT VIA: HSBC BANK USA /0108
16SEP	USD	YOUR: NC0864537209160201 OUR: 02259003691N		25,003,385.42		A/C: MARTIN J, JR AND SYLVIA S. JOE 10583-6941 REF: MARTY/BNF/FFC/ACCT MARTIN J, JOEL, JR. SYLVIA S. JOEL SSN: 0201005
16SEP	USD	YOUR: 0000001107IB OUR: 0308400259FP		45,000,000.00		
16SEP	16SEP USD	YOUR: JODI OUR: 0308000259FP		15,000.00		
16SEP	16SEP USD	YOUR: JOODI OUR: 0308000259FP		25,000.00		

THIS PAGE IS PART OF A STATEMENT REQUEST
 GROUP ID G18D008-372

18D008-372

18-D00-08

JP Morgan Chase

Idemitsu Chase Bank

BERNARD L MADDOFF INVESTMENT SECURITIES
ATTN: TONY TILENICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Statement of Account

Ledger Date	Adj. Ledger Date	Value Date	F.	T.	Reference#	Debit	Credit / Balance	Description
16SEP		16SEP	USD	YOUR: JODI OUR: 0308200259FP		500,000.00		BOOK TRANSFER DEBIT A/C: TONI REALTY COMPANY LLC WANTAGH NY 11793-2203 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: TONI
	16SEP		USD			986,301.00		CHECK PAID # 14342
	16SEP		USD			986,301.00		CHECK PAID # 14347
	16SEP		USD			986,301.00		CHECK PAID # 14346
	16SEP		USD			986,301.00		CHECK PAID # 16345
	16SEP		USD			986,301.00		CHECK PAID # 14344
	16SEP		USD			986,301.00		CHECK PAID # 14343
	16SEP		USD			1,374,550.00		BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK
	16SEP		USD			1,972,602.00		CHECK PAID # 14348
	16SEP		USD			1,972,602.00		CHECK PAID # 14349
	16SEP		USD			1,972,602.00		CHECK PAID # 14350
	16SEP		USD			1,972,602.00		BOOK TRANSFER DEBIT A/C: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368
	16SEP		USD			1,972,602.00		ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: DOUBLEDAY
	16SEP		USD			1,972,602.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN
	16SEP		USD			1,972,602.00		A/C: BERNARD L MADOFF INC. ATTN: TONY TLETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20016 TO 02017 RATE 1.7500 DEBIT MEMORANDUM REF: PURCHASE OF
	16SEP		USD	YOUR: 31Y9999630259 OUR: 2594002232E		3,078,200.00		TICKET # 001332 CLOSING LEDGER BALANCE
	16SEP		USD	YOUR: N00865431909160201 OUR: 02259000879IN		19,000,000.00		CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$3,078,200 AT AIP RATE 01-33% FOR AIP INVESTMENT DATED 09/16/02 AIP REFERENCE=31Y999630259 YIELD=01-33% EFFECTIVE YIELD REF: 01-33%
	16SEP		USD	OUR: 00000013321B		40,000,000.00		***** Balance ***** ***** Balance *****
	16SEP		USD	YOUR: 31Y99741339260 OUR: 2601004139XP		386,375.83		
	16SEP		USD			83		
	17SEP		USD			113.72		

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18DEC08-372

18DEC08-372

18-Dec-08

TX063



JP Morgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 CM
 ATTN: TONY TLETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Ledger	Adj Ledger	Voucher	Date	F	References	Debit	Credit / Balance	Description
17SEP			18SEP	USD	DEF REF # 1369	2,731.68		DEPOSIT CASH LETTER
17SEP				USD	OUR: 00000011251B	13,222.22		CASH LETTER 0000001369
17SEP			17SEP	USD	YOUR: 2 OUR: 4335800260FC	293,102.80		INTEREST REF: INTEREST TICKET # 001125
								CHIPS CREDIT VIA: BANK OF NEW YORK
								/0001 FIRST TRUST CORPORATION
								REF: NBNIFF=BERNARD L MADOFF NEW YORK DENVER, CO 80202-3323
								NY 10022-4834 AC-00014081703 ORG= FIRST TRUST CORPORATION DENVER, CO SSN: 0246736
								RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
								FEDWIRE CREDIT VIA: BNP PARIBAS NY BRANCH
								/026007689
								B/D: OREADES USA/FRE REF: CHASE NY/CCTR/INF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=PAYA2202C003590 ORB=I /0 BNP PARIBAS LUX FOR OREADES USA/F RF ACCOUNT 1 FFO36 1 BDI=TIME/07:4 IMAD: 0911B1Q820IC00402 NASSAU DEPOSIT TAKEN B/D: BERNARD L MADOFF INC. ATTN: TONY TLETNICK REF: TO REPAY YOUR DEPOSIT FR 02091 6 TO 020917 RATE 1.7500 Maturity REF: MATURITY TICKET # 001125
								CHECK PAID # 1441 AIP OVERNIGHT INVESTMENT & CO. COMMERCIAL PAPER.
								BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206 REF: /TIME/11:00 FEEDBK CHIPS DEBIT VIA: BNP PARIBAS NY BRANCH
17SEP			17SEP	USD	YOUR: NC0865431909170201 OUR: 02260004231N	19,000.923.61		
17SEP			17SEP	USD	OUR: 00000011251B	40,000,000.00		
17SEP			17SEP	USD	YOUR: 31Y9999619260 OUR: 26040027102E	330,000.00		
						2,127,188.00		
17SEP			17SEP	USD	YOUR: CDS FUNDING OUR: 0277700260FP	2,756,600.57		
17SEP			17SEP	USD	YOUR: JODI OUR: 0107700260FP	3,650,000.00		

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TX063



JPMorgan Chase Bank

BERNARD L MADOFF INVESTMENT SECURITIES
 CM
 ATTN TONY TALENTICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Statement of Account

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
								/0768 A/C: BNP PARIBAS SECURITIES SERVICE L-2227 LUXEMBOURG REF: BNP PARIBAS SSN: 0189085 NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TALENTICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20917 TO 020918 RATE 1.6875 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001271 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,127,188 AT AIP RATE=01.22% FOR AIP INVESTMENT DATED 09/17/02 AIP REFERENCE=1Y9999619260 EFFECTIVE YIELD=01.22% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 000665 DEPOSIT CASH LETTER CASH LETTER 0000001370 *VALUE DATE: 09/18 125.000 09/19 1,750.321 09/20 65.800 09/23 4.200
17SEP		USD	YOUR: ND0866563309170201 OUR: 02260007791N			17,500.000.00		
17SEP		USD	OUR: 00000012711B			40,000.000.00		
17SEP		USD	YOUR: 31Y9974118261 OUR: 2611004118XP		**** Balance **** **** Balance ****	10,681.29 29 72.09		
17SEP		USD	OUR: 00000006651B					
18SEP		USD	YOUR: 31Y9999619260 OUR: 2602000577XN			11,569.44		
18SEP	*	USD	DEP REF # 1370			1,945,321.65		
18SEP	*	USD	YOUR: 31Y9999619260 OUR: 2602000577XN			2,127,188.00		RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER.
18SEP		USD	YOUR: 0S1 DE 02/09/18 OUR: 0126200261ES			2,156,824.00		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /CB8618001 CARL & RUTH SHAPIRO FAMILY FDN
18SEP		USD	YOUR: 0/B CITIZENS PRO OUR: 0150713261FF			5,000,000.00		REF: FOUNDATION FEDWIRE CREDIT VIA: CITIZENS BANK /011500120 B/O: CONTINENTAL WINGATE CO INC NEEDHAM HEIGHTS MA 02496 REF: CHASE NYC/CTR/BIF-BERNARD L MA

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 GROUP ID 18DEC06-372

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18-DEC-08

 JP Morgan Chase

JP Morgan Chase Bank

CM
BERNARD L. MADDOFF INVESTMENT SECURITIES
ATTN: TONY TLEINICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Statement of Account

Lender Date	Adv Date	Value Date	F	T	References	Debit	Credit / Balance	Description
18SEP	18SEP	USD	YOUR: 9703700-858902 OUR: 1232500261FC					DOFF NEW YORK, NY 10022-4834/AC-0001 40081703 RFB/O/B CITIZENS PRO OB ACCT IS FCT ACT CT GERSTNER FOR ACCT 15 IMAD: 0916A1B7221C00520 CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH 0/0799
						5,299.985.00		B/O: UBS (LUXEMBOURG) S.A. REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 ORG= UBS (LUXEMBOURG) S.A. OGB=101WA361 135000 LUXEMBOURG ORI=JENEFICIARY N AME+ PLAZA INVESTMENTS INTERNATIONAL SSN: 0078145
						10,000.000.00		DEPOSIT CASH LETTER CASH LETTER 000000914 NASSAU DEPOSIT TAKEN B/F: BERNARD L MADOFF INC. ATTN: TONY TLETONICK REF: TO REPAY YOUR DEPOSIT FR 020991 7 TO 020918 RATE 1.6875 Maturity REF: Maturity TICKET # 000665
						17,500.820.31		CHIPS DEBIT VIA: CITIBANK 0/0008
18SEP	18SEP	USD	REF # 914 YOUR: NC0866533309180201 OUR: 0226100219IN			35,000.000.00		A/C: JAMES P MARDEN, PATRICE AULD 10128 MARDULD/BNF/JAMES P MARDEN,PA- TRICE AULD, SPECIAL ACCOUNT [REDACTED] 6894 SSN: 0213487 CHIPS DEBIT VIA: CITIBANK /0008
						5,500.00		A/C: JAMES P MARDEN, PATRICE AULD 10128 MARDULD/BNF/JAMES P MARDEN,PA- TRICE AULD, SPECIAL ACCOUNT [REDACTED] 6894 SSN: 0213481 CHECK PAID # 14353 BOOK TRANSFER DEBIT A/C: CHASE, MANHATTAN BANK SYBARIS NY 11374
						5,500.00		18SEP USD YOUR: JODI OUR: 0197300261FP
						4,122,947.73		18SEP USD YOUR: CDS FUNDING OUR: 0301300261FP

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18-DEC-08



Statement of Account

JP Morgan Chase

BERNARD L MADOFF INVESTMENT SECURITIES
 CM
 ATTN: TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

JPMorgan Chase Bank

Ledger	Adj. Ledger	Value	Date	F	References	Debit	Credit / Balance	Description
18SEP	USD	YOUR: 31Y9999600261 OUR: 26140026922E				11,112,092.00		REF: /TIME/11:00 FEDBK AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.
18SEP	USD	YOUR: ND086779850180201 OUR: 0226100811IN				16,000,000.00		ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20918 TO 020919 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001167
18SEP	USD	OUR: 00000011671B				45,000,000.00		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$11,112,092 AT AIP RATE 01.18% FOR AIP INVESTMENT DATED 09/18/02 AIP REFERENCE=119999600261 EFFECTIVE YIELD=01.19% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST BOOK TRANSFER CREDIT B/O: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND NW BXL ORG: LORD DAVID ANTHONY JACOBS REF: FBO-ORD ANTHONY JACOBS, A/C N 0-100-65-3-0
18SEP	USD	YOUR: 31Y9974057262 OUR: 2621004057XP				1,820,321.05		
18SEP	USD	YOUR: 31Y9974057262 OUR: 2621004057XP				364.23		
19SEP	USD	YOUR: SWF OF 02/09/19 OUR: 7623900262JS				1,500.00		
19SEP	20SEP	USD	DEP REF # 1372			10,000.00		
19SEP	USD	OUR: 00000011381B				14,875.00		
19SEP	19SEP	USD	YOUR: O/B NATIONAL CIT OUR: 0086403262FF			128,500.00		
19SEP	19SEP	USD	YOUR: O/B NATIONAL CIT OUR: 009170262FF			150,000.00		
REF: INTEREST REF: INTEREST TICKET # 001138 VIA: NATIONAL CITY BANK /043000122 B/O: LOLLIPOP ASSOCIATES LP PITTSBURGH, PA 152020747 REF: CHASE NY CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 4008103 RFB=0/3 NATIONAL CIT BBI=/ BNF/FBO LOLLIPOP ASSOCIATES, ACCT # TMAD: 0919D1QCD04C000739 FEDWIRE CREDIT VIA: NATIONAL CITY BANK /043000122								

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JPMorgan Chase

JP Morgan Chase Bank

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILENICK
8875 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

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GROUP ID G18D6C08-372



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN TONY TILETNICK
 885 THIRD AVENUE, 18TH FLOOR
 NEW YORK 10022-4833

CM
 Account No: 091981QGC03C000975
 Statement Start Date: 31 AUG 2002
 Statement End Date: 30 SEP 2002
 Statement Code: 000-USA-11
 Statement No: 009
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Adj. Ledger	Date	Value	F	References	Credit	Debit	Balance	Description
	19SEP	19SEP USD	YOUR: CDS FUNDING OUR: 0383000262FP		1,240,000.00			REF: THE LIP TMAD: 091981QGC03C000975 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEDBK A/P OVERNIGHT INVESTMENT A/P PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER PURCHASE OF JP MORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20919 TO 020920 RATE 1.6250 DEBIT MEMORANDUM REF: PURCHASE OF
	19SEP	USD	YOUR: 31Y9995612262 OUR: 26240027062E		2,661,875.00			TICKET # 001145 CLOSING LEDGER BALANCE COLLECTED BALANCE A/P INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,661,875 AT A/P RATE=01.19% FOR A/P INVESTMENT DATED 09/19/02 A/P REFERENCE=31Y999612462 EFFECTIVE YIELD=01.20%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
	19SEP	USD	YOUR: 00000013101B OUR: 00000013101B		11,500,000.00			TICKET # 001145 CLOSING LEDGER BALANCE COLLECTED BALANCE A/P INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,661,875 AT A/P RATE=01.19% FOR A/P INVESTMENT DATED 09/19/02 A/P REFERENCE=31Y999612462 EFFECTIVE YIELD=01.20%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
	19SEP	USD	YOUR: ND08688460809190201 OUR: 02262008931N		15,500,000.00			TICKET # 001145 CLOSING LEDGER BALANCE COLLECTED BALANCE A/P INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,661,875 AT A/P RATE=01.19% FOR A/P INVESTMENT DATED 09/19/02 A/P REFERENCE=31Y999612462 EFFECTIVE YIELD=01.20%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
—	19SEP	USD	OUR: 00000011451B		45,000,000.00			TICKET # 001145 CLOSING LEDGER BALANCE COLLECTED BALANCE A/P INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,661,875 AT A/P RATE=01.19% FOR A/P INVESTMENT DATED 09/19/02 A/P REFERENCE=31Y999612462 EFFECTIVE YIELD=01.20%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
	19SEP	19SEP USD	YOUR: 31Y9974093263 OUR: 2631004093XP	**** Balance **** **** Balance ****	1,718,578.76	87.99		TICKET # 001145 CLOSING LEDGER BALANCE COLLECTED BALANCE A/P INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,661,875 AT A/P RATE=01.19% FOR A/P INVESTMENT DATED 09/19/02 A/P REFERENCE=31Y999612462 EFFECTIVE YIELD=01.20%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
	20SEP	20SEP USD	OUR: 00000011801B		16,527.78			TICKET # 001145 CLOSING LEDGER BALANCE COLLECTED BALANCE A/P INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$2,661,875 AT A/P RATE=01.19% FOR A/P INVESTMENT DATED 09/19/02 A/P REFERENCE=31Y999612462 EFFECTIVE YIELD=01.20%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST
	20SEP	20SEP USD	YOUR: 8-091902-6-1122 OUR: 4360300263FC		35,020.80			TICKET # 001145 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80204-3323 REF: BNF=BERNARD L MADOFF NEW YORK NY 1002-0834AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=KEITH VINNEOUR V001 SSN: 0241113 FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: BARBARA BACH
—	20SEP	20SEP USD	YOUR: 0/B BK OF NYC OUR: 0248207263FF		1,000,000.00			TICKET # 001145 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80204-3323 REF: BNF=BERNARD L MADOFF NEW YORK NY 1002-0834AC-000140081703 ORG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=KEITH VINNEOUR V001 SSN: 0241113 FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: BARBARA BACH

THIS PAGE IS PART OF A STATEMENT REQUEST
 GROUP ID G18Dec08-372

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JP Morgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4633

In US Dollars

Account No: 140-001703
 Statement Start Date: 31 AUG 2002
 Statement End Date: 30 SEP 2002
 Statement Code: 000-USA-11
 Statement No: 009
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit	Balance	Description
20SEP		USD	YOUR:	0\$1 OF 02/09/20		1,000,000.00			NEW YORK NY 10028-7909 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-6834/AC-0001 40081703 RFB=0/B BK OF NYC BB1=TIM E/14-10 IMAD: 0920B1Q8154C04957
20SEP		USD	YOUR:	31Y9999612262		2,661,875.00			BOOK TRANSFER G B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713- ORG: /Q2656005
20SEP		USD	YOUR:	2622004571XN		3,438,293.05			JEROME AND ANNE C FISHER RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P MORGAN CHASE & CO. COMMERCIAL PAPER. DEPOSIT CASH LETTER CASH LETTER 000001373 *VALUE DATE: 09/23 3,237,793 09/24 10,000.00 FEDWIRE CREDIT VIA: COMERICA BANK
20SEP		USD	YOUR:	0/B COMERICA DET					/072000096 B/O: BROAD MARKET PRIME L.P. RYE, NY 10580
20SEP		USD	YOUR:	0375408263FF					REF: CHASE NYC/CTR/BNK=BERNARD L MA DOFF NEW YORK NY 10022-6834/AC-0001 S BROAD MKT PRIME FUND LP/AC-1C126 IMAD: 092051QG990C010831 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FOR 02091 9 TO 020920 RATE 1.6250 Maturity REF: MATURITY CHIPS DEBIT TICKET # 001180 VIA: BANK HAPOALIM
20SEP		USD	OUR:	02263002371N		15,500,699.65			A/C: EXPRESS ENTERPRISES INC 92422 P.O.B. 7120 REF: EXP ENTERR INC/BNF/BANK HAPOAL IN B/M JERUSALEM SORT CODE 690 CR CC 547740, ACC NA ME, EXPRESS ENTER PRISES INC SSN: 0191400
20SEP		USD	OUR:	00000011801B		50,000,000.00			
20SEP		USD	YOUR:	JODI		500,000.00			

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JPMorgan Chase Bank

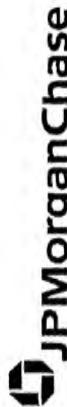
Statement of Account

Ledger	Acct/Ledger	Value F	Date	Ref/Notes	Debit	Credit	Balance	Description
	BERNARD L MADOFF INVESTMENT SECURITIES CM							In US Dollars
	ATTN TONY TILENICK							Account No: 140-081703
	885 THIRD AVENUE 18TH FLOOR							Statement Start Date: 31 AUG 2002
	NEW YORK NY 10022-4833							Statement End Date: 30 SEP 2002
								Statement Code: 000-USA-11
								Statement No: 009
								Page 34 of 49
20SEP	20SEP USD YOUR: CDS FUNDING Q/R: 0397500263FP	1,347,511.86						BOOK TRANSFER DEBIT
20SEP	20SEP USD YOUR: JODI Q/R: 0096300263FP	3,000,000.00						A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206-1 REF: TIME/11:03 FEDBK CHIPS DEBIT VIA: BANK OF NEW YORK
20SEP	USD YOUR: 31Y999612263 Q/R: 26340027082E	13,581,391.00						/0001 A/C: CREDIT SUISSE FIRST BOSTON CH-8010 ZURICH, SWITZERLAND BEN: STRAND INTERNATIONAL INVEST. L P.O. B 7820 REF: NEWSTRAN SSN: 019163
20SEP	USD YOUR: NDD0870231809200201 Q/R: 0226300589IN	17,500,000.00						AIP: OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
20SEP	USD OUR: 0000001164IB	45,000,000.00						NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC.
20SEP	USD YOUR: 31Y9974122266 Q/R: 2661004122XP	**** Balance ****						ATTN: TONY TILENICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20920 TO 020923 RATE 1.6250 DEBIT MEMORANDUM
23SEP	USD OUR: 0000001310IB	1,356.13						REF: PURCHASE OF TICKET # 001164 CLOSING LEDGER BALANCE
23SEP	USD OUR: 0000001332IB	4,442,180.17						CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT
23SEP	USD OUR: 0/B CITIBANK NYC Q/R: 0385408266FF	2,044.81						INTEREST ON PRINCIPAL OF \$13,581,391 AT AIP RATE=01.20% FOR AIP INVESTMENT DATED 09/20/02 AIP REFERENCE=31Y999612263 EFFECTIVE YIELD=01.21% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST
23SEP	23SEP USD YOUR: 0/B CITIBANK NYC Q/R: 0385408266FF	13,222.22						INTEREST PER TICKET # 001310 COMMERCIAL PA
		750,000.00						REF: INTEREST PER TICKET # 001332 FEDWIRE CREDIT
								VIA: CITIBANK /021000089 B/O: DAVID R. CHAMBERLIN, TR USA NOV 1 PO BOX 7926 81612 REF: CHASE NYCCTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4833/AC-001

THIS PAGE IS PART OF A STATEMENT REQUEST GROUP ID G18Dec08-372

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18-Dec-08



JP Morgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 CM
 ATTN TONY TILENICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit	Balance	Description
23SEP		USD	YOUR: 0S1 OF 02/09/23			1,000,000.00			40081703 BNF=DAVID R. CHAMBERLIN/AC -ICM67730 RFB=O/B CITIBANK NYC OBI=IMAD: 0933B1Q8021C005457
23SEP	*	USD	USM DEP REF #	1374		3,703,596.79			BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING G NEWARK DE 19713-ORG: /Q70978004
		USD	OUR: 0164800266ES						THE JEWISH FND FOR THE RIGHTEOUS IN REF: RE: JEWISH FOUNDATION FOR THE RIGHTEOUS A/C #1-KW70-3-0 DEPOSIT CASH LETTER
		USD							CASH LETTER 000000374 *VALUE DATE: 09/23 246,101
		USD							09/24 3,371,500
		USD							09/25 8,452
		USD							09/26 1,543
		USD	OUR: 00000013101B			11,500,000.00			MATURITY COMMERCIAL PA PER TICKET # 001310
		USD	YOUR: 31Y9999612263			13,581,391.00			RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION CO. COMMERCIAL PAPER.
		USD	OUR: 2632004585XN						NASSAU DEFOPD TAKEN
		USD	YOUR: NC0870231809230201			17,502,369.79			B/D: BERNARD L MADOFF INC.
		USD	OUR: 0226600237IN						ATTN: TONY TILENICK
		USD							REF: TO REPAY YOUR DEPOSIT FR 02092
		USD							0 TO 020923 RATE 1.6250
		USD							MATURITY
		USD							REF: MATURITY TICKET # 001332
		USD							CHIPS DEBIT VIA SOCIETE GENERALE NA INC.
		USD							/0422 A/C: MR AND MRS APFELBAUM
		USD							75005 PARIS 75006 PARIS
		USD							BEN: MR AND MRS APFELBAUM
		USD							75006 PARIS
		USD							REF: LAURENCE/BNF/FFC MR AND MRS APFELBAUM ACCT #REGD# 139466 SOCIETE GE
		USD							SSN: 0205127
		USD							BOOK TRANSFER DEBIT
		USD							A/C: CHASE MANHATTAN BANK
		USD							SYRACUSE NY 13206-
		USD							REF: /TIME/11:00 FEEDBK
		USD							CHECK PAID # 14381
		USD							CHECK PAID # 14360

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 GROUP ID G18DEC08-372

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18-DEC-08

JPMorgan Chase

JP Morgan Chase Bank

CM

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
23SEP		USD				986.30	1,00	CHECK PAID # 14359
23SEP		USD				986.30	1,00	CHECK PAID # 14358
23SEP		USD				986.30	1,00	CHECK PAID # 14360
23SEP		USD				1,972.60	2,00	CHECK PAID # 14362
23SEP		USD				1,972.60	2,00	CHECK PAID # 14355
23SEP		USD				1,972.60	2,00	CHECK PAID # 14356
23SEP		USD				1,972.60	2,00	CHECK PAID # 14357
23SEP	23SEP	USD	YOUR: JODI OUR: 0279800266FP			2,000.00	0.00	FEDWIRE DEBIT VIA MELLON PIT /003000261 A/C MERRILL LYNCH, PIERCE, FENNER, SM PITTSBURGH, PA BEN: DAVID MARKIN KALAMAZOO, MI 49007 REF: DMARKIN/TIME/11/52 TMAD: 0923B1QGC04C001739
								CHIPS DEBIT VIA: SOCIETE GENERALE NA INC. /0122
								A/C: MR AND MRS APPELBAUM /5006 PARTS BEN: MR AND MRS APPELBAUM /5006 PARIS REF: LAURENCE/BNF/FFC MR AND MRS AP PELBAUM ACCT [REDACTED] 9466 SSN: 0205163 /5007 PARIS FRANCE A/C OVERNIGHT INVESTMENT A/P PURCHASE OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER. CHIPS DEBIT VIA: BNP PARIBAS NY BRANCH /0168
								A/C: DORIS I GOIN /5007 PARIS FRANCE BEN: DORIS I GOIN /5007 PARIS FRANCE REF: DORIS/BNF/CREDIT TO, BANQUE NATIONALE SSN: 0205112 BOOK TRANSFER DEBIT A/C: STERLING DOUBLEDAY ENTERPRISES FLUSHING NY 11368 ORG: BERNARD L MADOFF 885 THIRD AVENUE REF: DOUBLEDAY
								5,000,000.00
								23SEP USD YOUR: JODI OUR: 0279800266FP

JP Morgan Chase

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CM

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TILENICK
8885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Statement of Account

Ledger Date	Adj Ledger Date	Value Date	F	T	References:	Debit	Credit / Balance	Description
23SEP		USD YOUR: NDC0871389709230201 OUR: 0226601021IN				12,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MAIDOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 2023 TO 02024 RATE 1.6250
23SEP		USD OUR: 00000012561B				45,000,000.00		DEBIT MEMORANDUM REF: PURCHASE OF TICKET # 001236
23SEP		USD YOUR: 31Y9974137267 OUR: 2671004137XP			**** Balance **** **** Balance ****	3,716,795.89 147.53		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$4,283.121 AT AIP RATE 01.26% FOR AIP INVESTMENT DATED 09/23/22 AIP REFERENCE=31Y999613266 EFFECTIVE YIELD=01.25%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST
24SEP		USD OUR: 00000012711B				13,222.22		REF: INTEREST TICKET # 001271
24SEP		24SEP USD YOUR: O/B FIFTH CIN OUR: 0234801267FF				60,000.00		FEDWIRE CREDIT VIA: FIFTH THIRD BANK (MERGE)OLD KEN /092400014
24SEP	*	USD DEP REF # 1375				205,000.00		B/D: BEAR LAKE PARTNERS DOFF NEW YORK NY 10022-4834 AC-0001 40081703 RF3-O/B FIFTH CIN OBI=FBD BEAR LAKE PARTNERS 1-ENO12-3 BBI=10 CMY/USD6000//TIME:15:40 IMAD: 0924D2174A1C01479 DEPOSIT CASH LETTER CASH LETTER 0000001375 *VALUE DATE: 09/24
24SEP		USD YOUR: 31Y9999613266 OUR: 2672004596XN				80,000		RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER. CASH LETTER 000000915
24SEP		USD DEP REF # 915				10,000,000.00		DEPOSIT CASH LETTER CASH LETTER 000000915
24SEP		USD YOUR: NCO0871389709240201 OUR: 0226600271IN				12,000,541.67		NASSAU DEPOSIT TAKEN B/O: BERNARD L MAIDOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02092 3 TO 020924 RATE 1.6250
24SEP		USD OUR: 00000012711B				40,000,000.00		MATURITY REF: MATURITY

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JP Morgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 CM
 ATTN: TONY TLEINICK
 895 THIRD AVENUE 18TH FLOOR
 NEW YORK 10022-4833

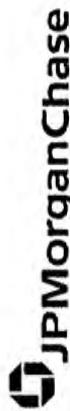
Adjgnt	Adj Ledger	Date	Value	F	Referrals	Debit	Credit / Balance	Description
24SEP	24SEP USD	YOUR: JODI	500,000.00					FEDWIRE DEBIT TICKET # 001271
		OUR: 0174600267FP						VIA: FIRST UNION FL
								/06300021
								A/C: JANE ELLEN PARKER
								NAPLES, FL 34102
								REF: PARKER,JANE
								TMAD: 0922B1QGC04C001474
								CHECK PAID # 14315
								AIP OVERNIGHT INVESTMENT
								AIP PURCHASE OF J.P. MORGAN CHASE
								& CO COMMERCIAL PAPER.
								BOOK TRANSFER DEBIT
								A/C: CHASE MANHATTAN BANK
								SYRACUSE NY 13206 -
								REF: /TIME/11:00 FEDBK
								NASSAU DEPOSIT TAKEN
								A/C: BERNARD L MADOFF INC.
								ATN: TONY TLEINICK
								REF: TO ESTABLISH YOUR DEPOSIT FR 0
								20924 TO 020925 RATE 1.6250
								DEBIT MEMORANDUM
								REF: PURCHASE OF
								TICKET # 001091
								CLOSING LEDGER BALANCE
								CLOSING COLLECTED BALANCE
								AIP INTEREST PAYMENT
								INTEREST ON PRINCIPAL OF
								\$1,957.723 AT AIP RATE=01.25% FOR
								AIP INVESTMENT DATED 09/24/02 AIP
								REFERENCE=31Y9999599267 EFFECTIVE
								YIELD=01.26% EFFECTIVE YIELD
								REFLECTS COMPOUNDING OF INTEREST
								INTEREST
								TICKET # 001167
								FEDWIRE CREDIT
								VIA: NATIONAL CITY BANK
								/04300122
								B/O: CADMUS INVESTMENT PARTNERS LP
								REF: CHASE NYC CTR/RNF=BERNARD L MA
								DOFF NEW YORK NY 10022-4814/AC-0001
								40081703 RFB=O/B NATIONAL CIT OBI=F
								BO CADMUS INVESTMENT PARTNERS AC#1-
								IMAD: 092511QCT04C001332

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JP Morgan Chase Bank

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Ledger Date	Add Ledger Date	Value	F	T	Debit	Credit	Balance	Description
25SEP	25SEP USD	YOUR: SWF OF 02/09/25				500,000.00	BOOK TRANSFER CREDIT	In US Dollars
		OUR: 8671800268FP					B/O: NATIONAL FINANCIAL SERVICES LL	Account No: 140-081703
							BOSTON MA 0109-3614	Statement Start Date: 31 AUG 2002
							ORG: /0C26388031	Statement End Date: 30 SEP 2002
							BERNARD S GEWIRZ	Statement Code: 000-USA-11
							OGB: NATIONAL FINANCIAL SERVICES CO	Statement No: 009
							BANK RECONCILIATION D-7	Page 39 of 49
							FEDWIRE CREDIT	
							VIA: CITY NATIONAL BANK OF FLORIDA	
							B/O: SBD INC	
							MIAMI, FL 33176-1700	
							REF: CHASE NY/C/TRY/BNF=BERNARD L MA	
							40081703 NEW YORK NY 10022-4834/AC-0001	
							RFB=O/B CITY MIAMI 001=FBO	
							STEVEN SCHIFF - ACCOUNT #1-S0243-3	
							IMAD: 092556B7021C00100	
							DEPOSIT CASH LETTER	
							CASH LETTER 0000001376	
							RETURN OF AIP INVESTMENT PRINCIPAL	
							AIP REDEMPTION OF J.P. MORGAN	
							CHASE & CO COMMERCIAL PAPER.	
							NASSAU DEPOSIT TAKEN	
							B/O: BERNARD L MADOFF INC.	
							ATTN: TONY TLETNICK	
							REF: TO REPAY YOUR DEPOSIT FR 02092	
							4 TO 020925 RATE 1.6250	
							MATURITY	
							REF: MATURITY TICKET # 001167	
							CHIPS DEBIT	
							VIA: HSBC BANK USA	
							/0108	
							A/C: MARTIN J, JR AND SYLVIA S. JOE	
							10583-6941	
							REF: MARTY/BNF/FFC/ REDACTED] 0517 M	
							ARTIN J, JOEL, JR. SYLVIA S. JOEL	
							SSN: 021383	
							BOOK TRANSFER DEBIT	
							A/C: CHASE MANHATTAN BANK	
							SYRACUSE NY 13206-	
							REF: /TIME/11:00 FEDBK	
							AIP OVERNIGHT INVESTMENT	
							AIP PURCHASE OF J.P. MORGAN CHASE	
							& CO. COMMERCIAL PAPER.	

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Statement of Account

JPMorgan Chase

JPMorgan Chase Bank

BERNARD L MADOFF INVESTMENT SECURITIES
 CM
 ATTN: TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Ledger Date	Adj Ledger Date	Value Date	F	Ref/Trans.	Debit	Credit/Balance	Description
25SEP		USD	YOUR: ND0873845409250201 OUR: 022668008351N		17,000,000.00		NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20925 TO 020926 RATE 1.6875
25SEP		USD	OUR: 0000001356IB		45,000,000.00		PURCHASE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001356
25SEP		USD	YOUR: 31Y9974163269 OUR: 2691004163RP	**** Balance *** *** Balance ***	1,169,668.22	124.15	CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$3,446,572 AT AIP RATE=01.29% FOR AIP INVESTMENT DATED 09/25/02 AIP REFERENCE=31Y999603468 EFFECTIVE YIELD=01.30% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST TICKET # 001145
26SEP		USD	OUR: 0000001145IB		14,875.00		FEDWIRE CREDIT VIA: DEUTSCHE BANK TRUST CO AMERICA /02101033
26SEP		26SEP USD	YOUR: GT0502269037306 OUR: 0314713269FF		1,000,000.00		B/O: MICHAEL STEIN PALM BEACH FL 33480 REF: CHASE NY/CTR/BK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 BNF=MAKE STEIN NY/AC15014 630 RFB=G105026905306 OBI=PER YOU IMAD: 092681Q8383C000008 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER. DEPOSIT CASH LETTER CASH LETTER 000000016 NASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK REF: TO REPAY YOUR DEPOSIT FR 02092 5 TO 020926 RATE 1.6875
26SEP		USD	YOUR: 31Y9999603268 OUR: 2682004601N	DEF REF # 916	10,000,000.00		MATURITY REF: MATURITY TICKET # 001145
26SEP		USD	YOUR: NC0873845409260201 OUR: 02269002911N		17,000,796.88		CHIPS DEBIT VIA: HARRIS BANK INTERNATIONAL /0776
26SEP		USD	OUR: 0000001145IB		45,000,000.00		
26SEP		26SEP USD	YOUR: JODI OUR: 0245100269FP		10,000.00		

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18-DEC-08

JPMorgan Chase

IPMorgan Chase Bank

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILENTICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Statement of Account

Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit	Balance	Description
									A/C: ROYAL BANK OF SCOTLAND INT'L L ST, HELLER JERSEY, CHANNEL ISLANDS BEN PERRY FINANCE LIMITED CHARLESTOWN, NEVIS REF: PERFINAN FFC RBOSSGSP ROYAL BA NK OF SCOTLANDINT'L LTD -GUERNSEY BRA SSN: 0219021 FEDWIRE DEBIT VIA: MFRS BUF /022000046
26SEP	26SEP	USD YOUR: JOODI OUR: 0245000269FP				600,000.00			A/C: JOEL A. SHAPIRO, NANCY A. SHAPIR NY, NY 10021 REF: JOELMAN/TIME/11:11 IMAI: 0946B1QGC05C001680 CHIPS DEBIT VIA: BANK OF NEW YORK /0001
26SEP	26SEP	USD YOUR: JOODI OUR: 0245200269FP				800,000.00			A/C: RETIREMENTS ACCOUNTS, INC. NEW YORK REF.: FRAN J. LEVINE/BNF/FFC A/C SSN: 0219001 RELEASER: 8001 FRANCES J. LEVINE BOOK TRANSFER DEBIT
									A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- REF: /TIME/11:00 FEEDBK AIP OVERNIGHT INVESTMENT & CO PURCHASE OF J. P. MORGAN CHASE & CO COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TIELETICK REF: TO ESTABLISH YOUR DEPOSIT FR 0 20926 TO 020927 RATE 1.7500 PURH/OF SALE OF JPMORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P. TICKET # 001377
26SEP	26SEP	USD YOUR: CDS FUNDING OUR: 040040259FP				927,000.00			CLOSING LEDGER BALANCE
26SEP	26SEP	USD YOUR: 31Y9999604269 OUR: 26940026662E				12,313,036.00			CLOSING COLLECTED BALANCE
26SEP	26SEP	USD YOUR: ND0875201309260201 OUR: 0226900901IN				18,000,000.00			AIP IN FIRST PAYMENT
26SEP	26SEP	USD OUR: 00000013771B				45,000,000.00			INTEREST ON PRINCIPAL OF \$12,133.036 AT AIP RATE=01.30% FOR AIP INVESTMENT DATED 09/26/02 AIP REFERENCE: 31Y999604269 EFFECTIVE YIELD=01.31% EFFECTIVE YIELD=01.31% EFFECTIVE YIELD=01.31%
					**** Balance **** **** Balance ****				
26SEP	26SEP	USD YOUR: 31Y9974153270 OUR: 2701004153XP				25			
	27SEP					444.64			

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JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703
 Statement Start Date: 31 AUG 2002
 Statement End Date: 30 SEP 2002
 Statement Code: 000-USA-11
 Statement No: 009
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Ledger Date	Adj Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
27SEP		USD	OUR:	00000011641B		14,875.00	INTEREST REF: INTEREST TICKET # 001164	
27SEP	27SEP	USD	YOUR:	SNF OF 02/09/27 OUR: 6785300270JD		142,351.21	BOOK TRANSFER CREDIT B/O: SALOMON SMITH BARNEY INC, OUTG NEW YORK NY 10013- ORG: /4141352510 DANIEL LTD PARTERSHIP OGB: SALOMON SMITH BARNEY INC. NEW YORK NY FEDWIRE CREDIT VIA: NATIONAL CITY BANK /043000122	
27SEP	27SEP	USD	YOUR:	0/B NATIONAL CIT OUR: 0083813270FF		150,000.00	B/O: CROESUS XIV PARTNERS PITTSBURGH, PA 15202/747 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 REB=0/B NATIONAL CIT OBI=F B/O CROESUS XIV PARTNERS ACC# 1-EM43 IMAD: 0927DQC104C001151 FEDWIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION /0910000022	
27SEP	27SEP	USD	YOUR:	0/B US BANK MINN OUR: 0212102270FF		300,000.00	D/O: DAIN RAUSCHER INC MINNEAPOLIS, MN 554021110 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4835/AC-0001 40081703 REB=0/B U.S. BANK MINN OBI=N O ESTATE OF ALEX UNDER ABRAHAM BBI= IMAD: 092711DK 002084 FEDWIRE CREDIT VIA: US BANK OF WASHINGTON /125000105	
27SEP	27SEP	USD	YOUR:	0/B U.S. BANK SEA OUR: 0413300270FF		325,000.00	B/O: PAUL GASKIN OR DEBORAH GOEAS SAN FRANCISCO, CA 941233843 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4836/AC-0001 40081703 REB=0/B U.S. BANK SEA OBI=F OR BENEFIT OF PAUL GASKIN IMAD: 092713LF15LC02025 DEPOSIT CASH LETTER CASH LETTER 0000001377 *VALUE DATE: 09/30 349,212 10/01 54,920 10/02 100	
27SEP	*	USD	DEP REF #	1377		404,232.00		

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 GROUP ID 18DEC08-372

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JPMorgan Chase

JPMorgan Chase Bank

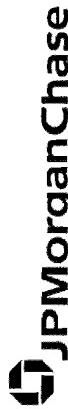
CM

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TLEYNICK
8885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Statement of Account

Ledger Date	Acct Length	Value Date	F	T	References	Debit	Credit / Balance	Description
27SEP		27SEP	USD	YOUR:	O/B CITY MIAMI OUR: 0133907270FF	451,326.08		FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /06600367 B/O: BRAMAN FAMILY REVOCABLE MIAMI , FL 33137-5526 REF: CHASE NYC/CTR/BNF=BERNARD L MA 400F NEW YORK NY 10022-4834/AC-0001 40081703 RFB-O/B CITY MIAMI OBI=FFC T BRAMAN FAMILY REVOCABLE TRUST A IMBD: 0927677021C00058 FEDWIRE CREDIT B/O: CHARIOT ENTERPRISES LP /122016066 SAN RAFAEL CA 94901 REF: CHASE NYC/CTR/BNF=BERNARD L MA 400F NEW YORK NY 10022-4834/AC-0001 40081703 RFB-O/B CITY NATL BK OBI=F BO: MACHER FAMILY PARTNERSHIP ACCT# IMBD: 0927L2FLFKC101091 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER. NASAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TONY TLETICK REF: TO REPAY YOUR DEPOSIT FR 02092 MATURITY TICKET # 001164 CHIPS DEBIT TICKET # 001164
27SEP		27SEP	USD	YOUR:	O/B CITY NATL BK GUR: 0379014270FF	4,162,630.00		
27SEP		27SEP	USD	YOUR:	31Y9999604269 OUR: 2632004554XN	12,313,036.00		
27SEP		27SEP	USD	YOUR:	NCP0875213092710201 OUR: 02270003951N	18,000,875.00		
27SEP		27SEP	USD	OUR:	0000001164IB	45,000,000.00		
27SEP		27SEP	USD	YOUR:	JODI OUR: 0213500270FP	11,000.00		
27SEP		27SEP	USD	YOUR:	JODI OUR: 0213600270FP	532,392.00		

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JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 CM
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Account No: 140-081703
 Statement Start Date: 31 AUG 2002
 Statement End Date: 30 SEP 2002
 Statement Code: 000-USA-11
 Statement No: 009
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Ledger Date	Adj. ledger Date	Value	F	T	References	Debit	Credit / Balance	Description
27SEP	27SEP	USD	YOUR: CDS FUNDING	1,017,000.00				REF: CRUIT JF SSN: 0222441 BOOK TRANSFER DEBIT A/C: CHASE MANHATTAN BANK SYRACUSE NY 13206- FEDWIRE DEBIT /TIME 11:00 FEDBK
27SEP	27SEP	USD	YOUR: JODI	1,400,000.00	OUR: 0213700270FP			A/C: FLEET NATL BANK MA /011000138 A/C: BLUE STAR I, LLC NEW YORK, NY 10022 REF: BLUESSTAR TMAD: 092711QGC06C001738 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. NASSAU DEPOSIT TAKEN A/C: BERNARD L MADOFF INC. ATTN: TONY TILETNICK
27SEP		USD	YOUR: 31Y9999584270	7,900,146.00				REF: TO ESTABLISH YOUR DEPOSIT FR 0 20927 TO 020930 RATE 1.6875 PURCHASE OF JP MORGAN CHASE CP REF: PURCHASE OF CHEMICAL C.P.
27SEP		USD	YOUR: ND0876409009270201	30,000,000.00				CLOSING LEDGER BALANCE REFLECTS COMPOUNDING OF INTEREST D/O: NATIONAL FINANCIAL SERVICES LL ORG: /47900776011 DOUGLAS A SHAPIRO OGB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7
27SEP	27SEP	USD	YOUR: 00000014021B	40,000,000.00				INTEREST PAYMENT \$7,900,146 AT AIP RATE=01.28% FOR AIP INVESTMENT DATED 09/27/02 AIP REFERENCE=31Y99958420 YIELD=01.29%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST BOOK TRANSFER CREDIT D/O: NATIONAL FINANCIAL SERVICES LL ORG: /47900776011 DOUGLAS A SHAPIRO OGB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7
30SEP	30SEP	USD	YOUR: 31Y9974157273	842.18	OUR: 2731004157XP			INTEREST PAYMENT \$7,900,146 AT AIP RATE=01.28% FOR AIP INVESTMENT DATED 09/27/02 AIP REFERENCE=31Y99958420 YIELD=01.29%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST BOOK TRANSFER CREDIT D/O: NATIONAL FINANCIAL SERVICES LL ORG: /47900776011 DOUGLAS A SHAPIRO OGB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7
30SEP	30SEP	USD	YOUR: SWF OF 02/09/30	14,875.00	OUR: 9082300273FT			INTEREST REF: INTEREST TICKET # 001236
30SEP	30SEP	USD	YOUR: NOTE PAYABLE	208,333.00	OUR: 000310273FF			FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018

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JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 CM
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Category	Adj Ledger Date	Value Date	F	T	References	Debit	Credit	Balance	Description
									B/O: LIFETIME HOAN CORPORATION
									WESTBURY, N.Y. 11590-6601
									REF: CHASE NYC/CTR/BNK=BERNARD L MA
									DOFF NEW YORK NY 10022-4834/AC-0001
									4008103 BIF=PETER D KAMENSTEIN NOR
									TH SALEM NY/AC--CM16-3 RFB=NOTE P
									IMAD: 0930108153C000013
									FEDWIRE CREDIT
									VIA: CITY NATIONAL BANK
									/12201666
									B/O: CHARIOT ENTERPRISES LP
									SAN RAFAEL CA 94901
									REF: CHASE NYC/CTR/BNF=BERNARD L MA
									DOFF NEW YORK NY 10022-4834/AC-0001
									4008103 RFB=OB CITY NATL BK OBI=F
									C: MACHER FAMILY PARTNERSHIP ACCOUN
									IMAD: 093012LFC1C000906
									DEPOSIT CASH LETTER
									CASH LETTER 0000001378
									*VALUE DATE: 09/30 139,000
									10/01 556,334
									10/02 48,880
									10/03 3,120
									FEDWIRE CREDIT
									VIA: BOSTON SAFE DEPOSIT & TRUST CO
									/011001234
									B/O: KOPPELMAN & PAIGE PC
									BOSTON MA 02116-4101
									REF: CHASE NYC/CTR/BNF=BERNARD L MA
									DOFF NEW YORK NY 10022-4834/AC-0001
									4008103 RFB=OB BOS SAFE DEP OBI=F
									CR MARC B WOLPOW 1W010030 BBF=TIME
									IMAD: 093010Q128C001289
									DEPOSIT CASH LETTER
									CASH LETTER 000014384
									3,000,000.00
									BOOK TRANSFER CREDIT
									B/O: LHL INVESTMENTS CO
									FOREST HILLS NY 11375-
									ORG: LIANE GINSBERG
									BEN: LHL INVESTMENTS CO.
									VIA: U.S. BANK NATIONAL ASSOCIATION
									/0910000122
									D/O: RD&D LTD PARTNERSHIP
									MINNEAPOLIS, MN 55402154
									REF: CHASE NYC/CTR/BNF=BERNARD L MA

THIS PAGE IS PART OF A STATEMENT REQUEST
 GROUP ID G18DEC08-372

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18-DEC-08



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
685 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4633

In US Dollars

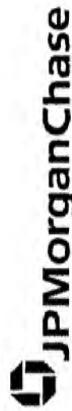
Account No: 140-081703
Statement Start Date: 31 AUG 2002
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-A-11
Statement No: 009
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Ledger Date	Adj Ledger Date	Value Date	F	T	Reference	Debit	Credit	Balance	Description
									DOFF NEW YORK NY 10022-4634/AC-0001
									40081703 RFB=O/B US BANK MINN OBI=F BO RD AND D LTD PARTNERSHIP BBB-/TI IMAD: 0930117DK 001951
									RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO COMMERCIAL PAPER.
									NASSAU DEPOSIT TAKEN
									B/O: BERNARD L MADOFF INC. ATTN: TONY TILETNICK
									REF: TO REPAY YOUR DEPOSIT FR 02092 7 TO 020930 RATE 1.6875
									BOOK TRANSFER CREDIT
									B/O: LEHMAN BROTHERS INCORPORATED
									JERSEY CITY NJ 07302
									ORG: BERNARD L MADOFF ATTN ELEANOR PLAIA QGB: LEHMAN INVESTMENT INC. 101 HUDSON STREET
									REF: /BNE/LEHMAN REF: D9W7PQ0
									CHIPS DEBIT TICKET # 001236
									VIA: SOCIETE GENERALE NA INC.
									A/C: MR AND MRS APFELBAUM
									75006 PARIS BEN: MR AND MRS APFELBAUM
									75006 PARIS REF: LAURENCE/BNE/FFC MR AND MRS AP FELBAUM ACCT: [REDACTED]9466 SOCIETE GE SSN: 0275928
									CHIPS DEBIT
									VIA: SOCIETE GENERALE NA INC.
									A/C: MR AND MRS APFELBAUM
									75006 PARIS BEN: MR AND MRS APFELBAUM
									75006 PARIS REF: LAURENCE/BNE/FFC MR AND MRS AP FELBAUM ACCT: [REDACTED]9466 SOCIETE GE SSN: 0275929
									DEFICIT BALANCE FEE CAA DEFICIENCY FEES FOR 08/2002
30SEP		30SEP	USD	YOUR: 31Y9999584270 OUR: 2702004600XN		7,900,146.00			
30SEP		30SEP	USD	YOUR: NC08764090009300201 OUR: 02273003891N		30,004,218.75			
30SEP		30SEP	USD	YOUR: SWF OF 02/09/30 OUR: 7504100273FQ		42,000,000.00			
30SEP		30SEP	USD	YOUR: 00000012361B OUR: 0800900273FP		45,000,000.00			
30SEP		30SEP	USD	YOUR: JODI OUR: 0800900273FP		654.75			
30SEP		30SEP	USD	YOUR: JODI OUR: 0800700273FP		3,265.50			
30SEP		30SEP	USD	YOUR: JODI OUR: 0800700273FP		4,140.95			

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GROUP ID G18Dec08-372

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18-Dec-08



JPMorgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
 CM
 ATTN TONY TILETNICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

Ledger Date	Adj. Ledger Date	Value Date	F	T	References	Debit	Credit / Balance	Description
30SEP	30SEP	USD	YOUR: JODI		QUR: 0701500273FP	5,000.00		CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103
								A/C: LLOYDS BANK GENEVA GENEVA, SWITZERLAND
								BEN: TURRET CORP BRITISH VIRGIN ISLANDS
								REF: TURCORP-EFC LLOYDS BANK ZURICH /BNF/ACC/REBACED/0110 USD TURRET CORP
								SSN: 0261449
								CHIPS DEBIT VIA: BNP PARIBAS NY BRANCH
								/0768
								A/C: DORIS I GOIN 15007 PARIS FRANCE
								BEN: DORIS I GOIN
								REF: DORIS,BNF/CREDIT TO BANQUE NATIONAL DE PARIS,37 AVENUE BASQUET 75 SSN: 0275927
								CHIPS DEBIT VIA: HARRIS BANK INTERNATIONAL
								/0776
								A/C: ROYAL BANK OF SCOTLAND (GUERNS ST PETER PORT GUERNSEY C.L.)
								BEN: CHELA LIMITED
								GUERNSEY, GY1 3LS
								REF: CHELANEW REF BUSINESSCARD-DEG/ 1646,BNF/FEC/CHELA LIMITED ACC 1023
								SSN: 0261355
								FEDWIRE DEBIT VIA: CITY NATL BK BH LA
								/122016066
								A/C: MARK HUGH CHAIS
								90210-3530
								REF: MARKCHA/TIME/14:01
								IMAD: 093081QGC03C003644
								FEDWIRE DEBIT VIA: PLM BCH NAT BBT CO
								/067008647
								A/C: BERNARD A,CHARLOTTE A MARDEN
								33480
								REF: B, C MARD/BNF/AC [REDACTED] BERN
								ARD A, MARDEN,CHARLOTTE A MARDEN
								IMAD: 093081QGC04C003615
								CHECK PAID # 1752
								314,873.86
								18-Dee-08

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18Dee08-372

18-Dee-08



JPMorgan Chase Bank

Statement of Account

CM
 BERNARD L MADOFF INVESTMENT SECURITIES
 ATTN: TONY TILENICK
 885 THIRD AVENUE 18TH FLOOR
 NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703
 Statement Start Date: 31 AUG 2002
 Statement End Date: 30 SEP 2002
 Statement Code: 000-USA-11
 Statement No: 009
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Ledger	Adj Ledger	Value	F	T	Debit	Credit / Balance	Description
	Date						
JOSEPH	USD				986,301.00		CHECK PAID # 14387
JOSEPH	USD				986,301.00		CHECK PAID # 14388
JOSEPH	USD				986,301.00		CHECK PAID # 14389
JOSEPH	USD				986,301.00		CHECK PAID # 14390
JOSEPH	USD				986,301.00		CHECK PAID # 14385
JOSEPH	USD				986,301.00		CHECK PAID # 14386
JOSEPH	USD				986,301.00		FEDWIRE DEBIT
JOSEPH	USD				1,000,000.00		VIA: CITY MIAMI
							/066004367
							A/C: NORMAN, IRMA BRAMAN FOUNDATION,
							15137
							REF: BRAMFDN
							IMAD: 0930B1QGC02C003238
							BOOK TRANSFER DEBIT
							A/C: CHASE MANHATTAN BANK
							SYRACUSE NY 13206-
							REF: /TIME/11:00 FEDBX
							CHECK PAID # 14380
							CHECK PAID # 14381
							CHECK PAID # 14383
							FEDWIRE DEBIT
							VIA: BKAM IL CGO
							/071000039
							A/C: PRIVATE BANKING OPERATIONS
							CHICAGO IL 60696
							BEN: HHI INVESTMENT TRUST 2
							CHICAGO IL 60606
							REF: HHINNES
							IMAD: 0930B1QGC05C03319
							BOOK TRANSFER DEBIT
							A/C: STERLING DOUBLEDAY ENTERPRISES
							FLUSHING NY 11368
							ORG: BERNARD L MADOFF
							885 THIRD AVENUE
							REF: DOUBLEDAY
							AIP OVERNIGHT INVESTMENT
							AIP PURCHASE OF J.P. MORGAN CHASE
							& CO COMMERCIAL PAPER.
							NASSAU DEPOSIT TAEN
							A/C: BERNARD L MADOFF INC.
							ATTN: TONY TILENICK
							REF: TO ESTABLISH YOUR DEPOSIT FR 0
							20930 TO 02/001 RATE 1,7500
							PURH OF SALE OF JPMORGAN CHASE CP
							REF: PURCHASE OF CHEMICAL C.P.

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JP Morgan Chase Bank

Statement of Account

CM
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILLENTICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars

Account No: 140-081703
Statement Start Date: 31 AUG 2012
Statement End Date: 30 SEP 2002
Statement Code: 000-USA-11
Statement No: 009

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Ledger	Acct	Ledger	Value	Date	Value	Date	Debit	Credit	Balance	Description
--------	------	--------	-------	------	-------	------	-------	--------	---------	-------------

30SEP
30SEP

**** Balance ****
**** Balance ***

2,636,256.65
.65

CLOSING TICKET # 001347
LEINGER BALANCE
CLOSING COLLECTED BALANCE

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